DAILY EXPENSES (Attach Receipts)

Wayne Moore

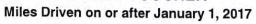
CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

		DATE		DATE	J (DATE	DA	DATE	ے ب	DATE		I V LOT	
		Dec 02	7	Dec 03		Dec 04	nec	Dec 05		Dec 06		IOIAL	\
PORTERAGE:	₩	1.50			\$		₩		s		€9	1.50	X
PARKING:	8		\$		\$		\$		မှ		49	0.00)
MEALS:													
Breakfast & Tip	↔		↔		\$		\$		€9		\$	0.00	,
Lunch & Tip	↔	\$ 22 00.19	3 \$	62.70	23\$		\$		8		₩	422.00	22
Dinner & Tip	\$	\$ 1500.79	7 \$	00.76	378		€		\$	97.003	\$	291.00	July
TOTAL MEALS:	s	158.00	49	158.00	€9	0.00	8	0.00	s	-97.00	6	413.00	1.
MISCELLANEOUS EXPENSES:													7,0
Per-DIEM MULICIALIA) \$.	\$	\$ 6/ 00:84	\$ 6	48.00/5	\$ 5,		↔		↔	48.00	\$	144.00	S
	\$		\$		\$		↔		\$		\$	0.00	,
	\$		s		\$		↔		\$		\$	0.00	
	\$		\$		\$		\$		\$		₩	0.00	
TOTAL MISC:	49	48.00	69	48.00	49	0.00	8	0.00	\$	48.00	49	144.00	23
TOTAL:	₩	207.50	€	206.00	\$	0.00	49	0.00	€	145.00	₩	558.60	178. W
EXPLANATIONS (if needed) \mathcal{C}	needed)	of an	the	Lun	20/4	(0:35	- Aun		Self.	11/2	66-	0 6	Los Los
1)				J.	of a
													July States

12/21/2017	TOTA	\$ 188.00 \$ 388.00 \$ 574.00	\$ \\ \tag{192.00} \mathcal{R} \\ \tag{0.00} \\ \tag{8} \\ \tag{0.00} \\ \tag{8} \\ \tag{192.00} \mathcal{R} \\ \tag{192.00} \end{R} \\ \tag{8} \\ \tag{766.00} \end{R} \\ \tag{8} \\ \tag{192.00} \end{R} \\ \tag{192.00} \\ 192.	
DATE:	S *	9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 • * 23 • ± 37 • + 23 • + 37 • +
#3637 LDAYS	DATE S = 8	9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37·+· 23·+· 37·+. 007
TY INCLUDING TRAVE	DATE *	0.00	0.00 & 0.00 0.00 & 0.00	Page 2
oore sipts) THIS TRUST FUND ACTIV	DATE DATE Dec 07 1:50		48.00 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 • * 19 • + 19 • + 19 • +
CLAIMANT: Wayne Moore DAILY EXPENSES (Attach Receipts) NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	PORTERAGE: \$ == PARKING: \$ == MEALS:		MUN devetall \$ =	76.*





CLAIMANT:	Wayne Moore	DATE:	December 21, 2017
ADDRESS:	300 N Lake Avenue, Suite		2 330111301 21, 2017
	Pasadena, CA 91101		
	· ·		
THIS VOUCHER IS FO			
	nection with attendance at Trust meeting at	on	
Expenses in con	nection with attendance at educational meeting at	SuperReturn South Africa	
on	December 4 -6, 2017 sponsored by		10124 21021
Other		y	mer surger
TRANSPORTATION:			
Date of departure	12/2/2017 Date of return	12/7/2017	
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$
Ground Transpor			· ·
Train	Bus (Attach copy of ticket)		
	-Car at meeting location (Attach copy of bill)	\$	
▼ Taxis -	Other (Attach receipts)	\$ 50.67	
Total Ground Transpor	rtation		\$ 50.67
Private Automobi	ile miles at\$0.535_ cents p	per mile	\$ 0.00
MEETING DECIGED A			
MEETING REGISTRA			1
Meeting registrati	ion fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$N
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	I (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$ 571.00 37
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voi		\$ 192.00 (9
	TOTAL	EXPENSES	\$ WW 816.67 510
	SETTLEME		70
	TOTAL EXPENSES WHICH I INCURRED		\$ 816.67 50
1.50	Less the amount I received as an a	dvance (if any)	\$
EQUA	ALS: Refund which I owe to Trust Fund. My ch	neck is attached.	\$ 0.00
	Amount owing me by Trust Fund. I red	quest reimbursement.	\$ 30 816.67 50
HEREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual expenses w		DAA.
	ance with I ACEDA's travel seller.	which i incurred in connection with the Trust Fund	1
		1 . 1	U
		12/2/17	
_		(Date)	
		(paie)	
_		12/21/17	
		(Date)	
		(bate)	
	(FO		
	(Title)		
A CONTRACTOR	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPA	AID BY TRUST FUND:		NUMBER
	□ AIRFARE \$		1101110211
	☐ MEETING REGISTRATION FEE \$		-
	□ LODGING \$		

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

		DATE Dec 02		DATE Dec 03		DATE Work	ع ا	DATE THE	3	DATE Dec 06		TOTAL
PORTERAGE:	49	1.50	69		49		49		₩		\$	1.50
PARKING:	⇔		S		49		49		₩		€9	0.00
MEALS:											3	
Breakfast & Tip	↔		S		\$		₩		↔		60	0.00
Lunch & Tip	\$	61.00	\$	-61.00	\$	*	↔		\$	1	€9	122.00
Dinner & Tip	↔	97.00	\$	97.00	₩	DA	\$ 12	4. 4	\$	97.00	\$	291.00
TOTAL MEALS:	↔	158.00	\$	158.00	\$	0.00	\$	0.00	₩	97.00	49	413.00
MISCELLANEOUS EXPENSES:						N						
Pertrem McKdey Lall \$	S	48.00	↔	48.00	₩	A	\$	/	\$	48.00	7	144.00
	↔		8		₩		€		₩		\$	0.00
	↔		₩		€		₩		\$		₩	0.00
	↔		↔		↔		€		\$		\$	0.00
TOTAL MISC:	49	48.00	49	48.00	49	0.00	\$	0.00	49	48.00	€9	144.00
TOTAL:	49	207.50	49	206.00	49	0.00	49	0.00	49	145.00	S	558.50

Wayne Moore

12/21/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

3637

		DATE Dec 07		DATE		DATE		DATE		DATE		TOTAL	
PORTERAGE:	₩	1.50	9		es es		ω		₩		₩	3.00	
PARKING:	₩		€9		₩		₩		₩		€9	0.00	
MEALS:								İ					
Breakfast & Tip	8	1	₩		8		8		↔		↔	0.00	
Lunch & Tip	€	101.9	€9		€9		\$		8		↔	183.00	N.
Dinner & Tip	€	97.00	\$		₩		\$		\$		↔	388.00	
TOTAL MEALS:	69	158.00	€9	0.00	↔	0.00	↔	0.00	€	0.00	€	571.00	
MISCELLANEOUS EXPENSES:				- 1									
Incidental	₩	48.00	\$		₩		₩		↔		€	192:40	1
	€		€9		6)		€		₩		€	0.00	
	↔		\$		€		↔		\$		8	0.00	
	₩		₩		8		€		₩		\$	0.00	
TOTAL MISC:	\$	48.00	€9	0.00	69	0.00	₩	0.00	↔	0.00	₩	192.00	
TOTAL:	↔	207.50	\$	0.00	↔	0.00	€	0.00	\$	0.00	\$	766.00	
EXPLANATIONS (if needed)	(pep												

LACERA PAYMENT REQUEST

RusH

Expense Type:	Administrative (Check One)	Non-Administrative Retirement Services Retiree Health Care Bei Investment OPEB Trust	MECEIVED nefits 8 JAN 18 HM10: 56 D JAN 18 2018
Voucher #: 145	906 (Shaded areas a	are for FASD use only.)	98624
Check payable to:	Wayne Moore	e	ВУ:
Vendor #: ,	LACZ,	KA BOARD of	INVESTITANT
Donnistis of		-MODRZ 363)	
Description of merchandise or service	e: <u>International</u>	Phone Charges	
Invoice #/PO #	MOOR	700 73637 - ZN/2 (r	ALL nvoice/PO date:
Amount of check:		box below if more than one.)	
Special instructions:	Other:	1/18/2018 (Date) Inda Ghazarian	Mail stub along with payment
Request prepared by:	Linda Ghazarian		e Prepared: <u>01/10/2018</u>
Org. code: 597		Acministrative Services Divisions acct # 9190	Acct. # assigned by:
Request anniqued him) late	Budget Review – Administrative	e, & RHCB Expenses Only Date
Accounts Payable	Date *F	FASD Division Manager/Asst. M	
	g. code Acct. #	FOR ADDITIONAL INVOICE Invoice #/PO # Invoice dat	
Invoice	total must equal amount of c	heck Tota	J: \$ 0.00

	CLAIMANT/DIVISION:			Way	ne Moore				Date:	3/21/2018
-	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expense e-Approved	s 🗆		ional Expenses n Manager	0	Internation Executive (CEO: Internation	onal Office
	TRAVEL INFORMATION Name of Event/Event Number:			nter Roundtab						
	Location:			Washington D	C (Event	# 4737 a				
	Event Date(s):			1/2018	to		3/16/2018			
	Travel Date(s):	-	3/11	1/2018	_ to	-	3/17/2018	-		
	REGISTRATION ☐ Pre-Conference/Workshop		□ Includ	les Lodging		□ Incl	udes Meals		\$	
V	GROUND TRANSPORTATION								\$	143.58
	□ Train/Bus/Shuttle			Jber/Lyft					#4731	4473
	□ Car Rental/Insurance		□ Other			-			\$47.1	2 \$96.
	PRIVATE AUTOMOBILE			miles at	\$0.545	per mil	e (on or after 1,	/1/18)		0.00
	AIRFARE								\$	
	□ Baggage Fees					□ Bus	iness/First Class	5		
	□ Travel Insurance						Red Eye			
	☐ Seat Upgrade (Reason):						5 Hours or M			
		-				- 0	International	Trave	21	
	HOTEL EXPENSES □ Hotel Upgrade								\$	
	(Reason):									
2			and and			-			4	
	MEALS (from next page of t	tnis vo	ucner)						\$	129.00
	☐ Reason Not Taking Host Mea	als	□ Host F	Provided Only Breakfast	Date(s)	Meals p	provided:		No Host N # 4734	neals #47
	-			Lunch					\$8/	448
				Dinner						. ,
	PARKING (from next page of t	this vo	ucher)	***************************************		-		*************	\$	0.00
	PORTERAGE (from next page of t	th						lancor.	\$	0.00 #4
	MISCELLANEOUS (from next page of t	th	744	736 7	#4137				\$	20.00
					· ·					- ita
-		_		0 • *	0 • :	is .	143-12+	ENS	E2	292.58
	AMOUNT OWED TO LACERA	-	i en				149-46+	-	\$\$	0.00
	(Reason):	_	47 -		96.46	+	1		_	
2	TOTAL REIMBURSEMENT			1 • ÷ 5 • +	48	ŕ	292.58*		\$\$	292.58
	(Additional Comments):	_	1	2 * +	5	H				
	I HEREBY CERTIFY that the expenaccordance with LACERA's Travel		143 -	12*	49 • 46 :	ř		Tin	curred in	
	(For Board Secetaries ONLY)	1		ED ON:						
				1 / ashin	MOOR	0		71	1,0	
	(Claimant Signature)		_	minde	-	X		5/2	1118	-
	(ciamant alguardis)			0.1	(Name)			1	(Date)	
	_			_ fib	Hill			3/2	1/18	
					(Name)				(Date)	

DAILY EXPENSES (Attach Receipts)

DATE DATE DATE DATE DATE 3/13/2018 3/13/2018	DATE DATE 3/11/2018	3/1	DATE 3/12/2018	D, D,	DATE 3/13/2018	3/1	DATE 3/14/2018	3/.	DATE 3/15/2018		Ĭ	TOTAL
MEALS:												
Breakfast & Tip	€	€	16.00	↔		\$		\$		1	8	16.00
Lunch & Tip	\$	₩	17.00	€		₩	17.00	₩		1	\$	34.00
Dinner & Tip	\$ 31.00	₩		↔		49		↔		1	\$	31.00
TOTAL MEALS:	\$ 31.00	49	33.00	S	0.00	49	17.00	₩	0.00		€	81.00
PARKING:	<i>ω</i>	σ		S		s		σ		ı	€	0.00
PORTERAGE:	49	€9		S		€9		€9		1	\$	0.00
MISCELLANEOUS EXPENSES:											-5	
Incidentals	\$ 5.00	49	2.00	49		49	2.00	₩			€9	15.00
	φ - φ	↔		₩		₩		₩		1 1	₩	0.00
	φ.	₩ €		€9 €	1	₩ €	1	₩ €	1	1	€ €	0.00
		P		A		P		0			P	0.00
TOTAL MISC:		so e	5.00	s c	0.0	s s	5.00	so u	0.00		s s	15.00
OTAL:	30.00	 	38.00	<i>P</i>	0.00	<i>P</i>	22.00	e II	0.00			96.00
ADDITIONAL COMMENTS (if needed):	S (if needed):	ma	1	1	Os, L	Diez						
								004	004			CH 4736
				Page 1				81 • 8	17.+	16·+	0 · * 51 · +	

DAILY EXPENSES (Attach Receipts)

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	DATE 3/16/2018	"DATE DATE DATE 3/17/2018	DATE	DATE	DATE		TOTAL
MEALS:							
Breakfast & Tip	\$	€	₩	\$	₩	\$	16.00
Lunch & Tip	\$ 17.00	€	€	6	8	€	51.00
Dinner & Tip	\$ 31.00	€	6	€	€	\$	62.00
TOTAL MEALS:	\$ 48.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	129.00
PARKING:	8	s s	6	<i>s</i>	₩	φ.	0.00
PORTERAGE:	49	8	9	S	4	₩	0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$ 5.00	₩	€	\$	₩	9	20.00
	\$	€	\$	€	€	8	0.00
	\$	\$	₩ .	\$	€ .	ઝ	0.00
0000							0.00
O AL MISC.	2.00	0.00	0.00	0.00	0.00	es	20.00
TOTAL:	\$ 53.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6	149.00
ADDITIONAL COMMENTS (if needed):	1	Micel			1		
A P	for Ultary	Lass	00		i	0(Ţ
			ZH 4736 EH413) Total		1	02	ZH 473
			48 • • • • • • • • • • • • • • • • • • •		46.	17• 31•	7
			÷		216		

CLAIMANT:	WAYNE MOORE	DATE:	May 3, 2018	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	-		
THIS VOLICUED IS FOR	-	•		
THIS VOUCHER IS FOR	t: ction with attendance at Trust meeting at	0	2	
	ction with attendance at Trust meeting at	MILKEN - EVENT #	10.	
	April 29 - May 2 sponsored by		(b C	
Other	April 20 May 2		1128 0	
		The Contract of the Contract o	FILO P	
TRANSPORTATION:				
Date of departure	4/29/2018 Date of return			
	by Trust Fund (Attach copy of ticket)		\$	76.11
✓ Ground Transportat		•		
Train	Bus (Attach copy of ticket)			
	ar at meeting location (Attach copy of bill)			
	her (Attach receipts)		rh.	2.26
	tion		\$	0.00
Private Automobile	miles at \$0.545 cents	per mile	\$	0.00
MEETING REGISTRATION	ON FEE:			
Meeting registration	fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$	
ODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
ORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
ARKING:	Parking (from reverse side of voucher)			0.00
IEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$ \$ \$	0.00
IISC. EXPENSES	Miscellaneous expenses (from reverse side of voi		\$	0.00
		EXPENSES	\$	76.11
	SETTLEME	NT		
	TOTAL EXPENSES WHICH I INCURRED	***************************************	\$	76.11
	Less the amount I received as an a	dvance (if any)	\$	
EQUALS	S: Refund which I owe to Trust Fund. My ch	neck is attached	\$	0.00
	Amount owing me by Trust Fund. I red		\$	76.11
HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses w			
ctivity noted about in accordance		10-20		
		1-110		
0.6	 -	5/3/18		
		(Date)		
.00		C/2/10)		
1/4		23/12		
Λ		(Date)		
(4				
	(Title)			
	FOR ADMINISTRATIVE USE ONLY		WAR	RANT
EXPENSES PREPAID I			NUM	BER
	AIRFARE \$			
	MEETING REGISTRATION FEE \$			
П	LODGING \$		1	

CLAIMANT:	Dand Muiz	DATE: SIPHILL	r 19.2017
ADDRESS:	300 N Lake Avenue, Suite	DATE. 01	
	Pasadena, CA 91101		
Expenses in con	nection with attendance at Trust meeting at	on 14#3612-Whakon In	vestment. program
TRANSPORTATION: Date of departure	9 11 17 Date of return	5/17	
	id by Trust Fund (Attach copy of ticket)	0	
Ground Transpor		······\$	
Train	Bus (Attach copy of ticket)		
	-Car at meeting location (Attach copy of bill)		
	Other (Attach receipts)	145.6	
	tation		1105.61 -0.00
Private Automobi		20 C C C C C C C C C C C C C C C C C C C	0.00
MEETING DECISES		•	0.00
MEETING REGISTRA			
LODGING:	on fee expense not prepaid by Trust Fund (Attach Receipt)		
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund (Attach		10
PARKING:	Porters - Bellmen (from reverse side of voucher		- 0.00 J. W
	Parking (from reverse side of voucher)		1 2 0.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of voucher)) \$	46.13 0.00
WISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		500 0.00 T
		NSES \$	26.74 0.00
	SETTLEMENT	*	711.44
	TOTAL EXPENSES WHICH I INCURRED		216.74 -0.00
F0114	Less the amount I received as an advance		
EQUA	, and the first term of the state of the sta		0.00
	Amount owing me by Trust Fund. I request re	eimbursement. \$	216.14 0.00
I HEREBY CERTIFY that the e	xpenses detailed on this voucher are the proper and actual expenses which I incurate with I AVED A Visual policy.	erred in connection with the Trust Fund	
		3/11/17	0.002.03.1.0
-	×	(Data)	165 • 61 +
		(Date)	46 • 13 +
-	-	1/17/17	5 • +
_	· .	(Date) 003	
Interim (Eo		005	216 • 74 *
luturim CEO			210-14"
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPA	D BY TRUST FUND:		NUMBER
	□ AIRFARE \$		NOMBER
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		
1			

David Muir

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	PENT OF	V THIS TRUS	T FUND ACT	IVITY INC	CLUDING T	RAVEL DA	NYS	- 1	9				
		DATE Sep 10	DATE Sep 11		DA	DATE Sep 12	D,	DATE Sep 13	Se	DATE Sep 14		TOTAL	×
PORTERAGE:	€9	7	€		\$		S		s		S	0.00	4
PARKING:	₩		s		49		S		49		89	٢٠.00	_
MEALS:													
Breakfast & Tip	8		\$		₩		\$		\$		\$	0.00	
Lunch & Tip	€		\$		\$		₩		↔		₩	0.00	
Dinner & Tip	€	46.13	\$		\$		\$		↔		₩	46.13	
TOTAL MEALS:	49	46.13	49	0.00	49	0.00	8	0.00	49	0.00	49	46.13	
MISCELLANEOUS EXPENSES:													
Ineidentals	s	99.	\ ^{\$9}		↔		₩		₩		\$	00:0	18
	 •		\$		€		\$		\$		€	0.00)
	 - 6		\$		₩		\$		\$		s	0.00	
	₩		€		6		\$		\$		₩	00.00	
TOTAL MISC:	_{\$\$}	5.00	49	0.00	49	0.00	49	0.00	s	0.00	49	5.00	
TOTAL:	∥ •>	51.13	\$	0.00	s	0.00	€	0.00	€	0.00	49	51.13	
EXPLANATIONS (if needed)	(pepee				2								

	DAVIG Muir 300 N Lake Avenue, Suite Pasadena, CA 91101	DATE: 00	When 30, 2017
Other Expenses in connection On Other TRANSPORTATION: Date of departure	on with attendance at Trust meeting at on with attendance at educational meeting at sponsored by sponsored by the state of return trust Fund (Attach copy of ticket)	TYUNT +3606 P	s 528.00
Taxis - Othe	Bus (Attach copy of ticket)at meeting location (Attach copy of bill)r (Attach receipts)	\$ 117.26	\$ <u>117.26</u> 0.00 \$ -0.00
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	e expense not prepaid by Trust Fund (Attach R porter or Motel expense not prepaid by Trust Fur Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher)	f voucher)	\$ \\ \frac{10.00}{5} \\ \frac{142.24}{5} \\ \frac{0.00}{5} \eta(4).\frac{10.00}{5} \\ \frac{142.24}{5} \\ \frac{0.00}{5} \\ \frac{142.24}{5} \\ \frac{142.24}{5} \\ \frac{0.00}{5} \\ \frac{142.24}{5} \\ \frac{142.24}{5} \\
EQUALS: I HEREBY CERTIFY that the expense activity noted	Refund which I owe to Trust Fund. My Amount owing me by Trust Fund. I s detailed on this voucher are the proper and actual expenses	request reimbursement.	\$ 141-210 0.00 74/.2
		(Date)	528 • + 117 • 26 + 86 • + 10 • +
(1	itle)		004
□ M	FOR ADMINISTRATIVE USE ONLY TRUST FUND: IRFARE \$ EETING REGISTRATION FEE \$ DDGING \$	Y	741 • 26*

DATE:__

10/30/2017

DAILY EXPENSES (Attach Receipts)

David Muir

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

		DATE Oct 02	φ	DATE Oct 03		DATE Oct 04	1	DATE Oct 05	Δ	DATE		TOTAL
PORTERAGE:	s	3.00	S		8	3.00	s		49		s	Ø 00:9√
PARKING:	s		\$		49		49		49		49	0.00
MEALS:												
Breakfast & Tip	\$		€		↔		\$		€		€	0.00
Lunch & Tip	↔	18.00	↔		\$		\$		€		₩	18.00
Dinner & Tip	\$	34.00	€9		€9	34.00	\$		€		€	68.00
TOTAL MEALS:	↔	52.00	49	0.00	49	34.00	49	0.00	S	0.00	S	86.00
MISCELLANEOUS EXPENSES:												
Incidentals	8	5.00	€		\$	5.00	₩		₩	1	₩	10.00
	\$		\$		\$		\$		\$		€	0.00
	\$		€		\$		€		\$		€	0.00
	\$		8		₩		₩		€	Ì	€	0.00
TOTAL MISC:	49	5.00	s	0.00	49	5.00	S	0.00	49	0.00	\$	10.00
TOTAL:	69	00.09	69	0.00	\$	42.00	\$	0.00	49	0.00	↔	102.00
EXPLANATIONS (if needed) See aftelled	(pape	Cna	1	ron	ford	S. Gr	per	7, en				

CLAIMANT:	David Kluir	DATE: NOV	1. 11.2012
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101		
Expenses in connec	tion with attendance at Trust meeting at tion with attendance at educational meeting at sponsored b	Event # 4658 VCRCFA - EMENVILLE.	
Ground Transportati Train Rent-a-Ca	y Trust Fund (Attach copy of ticket)	\$ 20.60	\$ <u>197.97</u> 9184 — 9186
	on		\$ 0.00 9186
MEETING REGISTRATIO Meeting registration LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Fee expense not prepaid by Trust Fund (Attach Red Hotel or Motel expense not prepaid by Trust Fur Porters - Bellmen (from reverse side of voucher)	voucher)	\$ $\frac{0.00}{10.04}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$ $\frac{0.00}{0.00}$
EQUALS	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an Refund which I owe to Trust Fund. My Amount owing me by Trust Fund. I I	advance (if any)	\$ 30\.45 0.00 \$ 0.00 \$ 30\.40 0.00
I HEREBY CERTIFY that the expen	ses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust Fund II II IT (Date) (Date)	321.46 paid
	(Title)		
	FOR ADMINISTRATIVE USE ONLY Y TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING \$		WARRANT NUMBER

CLAIMANT: DAVID MUIT

DATE: U 11/14

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE 10 24 17	DATE (0 25 17	DATE		DATE		DATE	TOTAL	
PORTERAGE:	1	→	\$	\$				4	0.00
PARKING:	\$ 75.27	\$ 12.52	↔	\$		\$ 		\$ 41.04	96-96
MEALS:									
Breakfast & Tip	\$	\$	\$		8	8		\$	0.00
Lunch & Tip	\$ [6·00	\$ 16.00	\$	\$		<i>s</i>		\$ 32.w	90.0
Dinner & Tip	₩	\$	8	\$		8		\$	0.00
TOTAL MEALS:	\$ 1/0.0, 0.00	\$ (6.00 0.00	\$	0.00	0.00	\$ 00	0.00	\$ 32.00	9:00
MISCELLANEOUS EXPENSES:									
Incidentals	\$ 5.00	\$ 5.00	\$		\$	\$		\$ 10.00	99-
	\$	8	8	\$		\$		5	00.00
	\$	49	\$	\$		\$		\$	0.00
	\$	\$	\$	\$		\$		\$	0.00
TOTAL MISC:	\$ 5.80	\$ 5.00 1990	\$	0.00	0.00	\$ 00	0.00	æ.00.€	99.9
TOTAL:	\$ 4452 0.00	\$ 4452 0.00	\$	0.00	0.00	\$ 00	0.00	\$ 89.04	90'0
EXPLANATIONS (if needed)	(pəp:								

CLAIMANT:	David L Muir	DATE: 12/18	17
ADDRESS:	300 N Lake Avenue, Suite	74 T	
	Pasadena, CA 91101		
THIS VOUCHER IS FO			
	ection with attendance at Trust meeting at ection with attendance at educational meeting at	t = 500A #	3638
on De C	ection with attendance at educational meeting at	7 EVEC!	30 30
Other	sponsored by		
TRANSPORTATION:	11/27/12	2). 2	
Date of departure	Date of return	(117	
Airfare not prepaid	by Trust Fund (Attach copy of ticket)	\$	1,898
Ground Transporta			
Train	Bus (Attach copy of ticket)\$		
	Car at meeting location (Attach copy of bill)		
	Other (Attach receipts) 1 USER \$	91.64	0) 1. 1
juntani.	ation		91.64 0.00
Private Automobile	miles at \$0.535 cents per mile	\$	0.00
MEETING REGISTRATI			
tion and the second	n fee expense not prepaid by Trust Fund (Attach Receipt)		
ODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)		
ORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)		465.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		0.00
	TOTAL EXPENSE	S\$	2,454.69
	SETTLEMENT TOTAL EXPENSES WHICH I INCURRED	· ·	2 1/01/1/1/4
			61454.0P
FOLIAL	Less the amount I received as an advance (if any)		
EQUAL	The state of the s		0.00
	Amount owing me by Trust Fund. I request reimburs	ement. \$	2,454.640.00
HEREBY CERTIFY that the exp	enses detailed on this voucher are the proper and actual expenses which I incurred in co	onnection with the Trust Fund	
ctivity no			
	- 1	1.1	
- C		3 1+	Y-
	٩٥	atey	
-	, 1,	0/12	
- (Autho	rized Signature)	ate)	0 • *
Λ —	(D	ate)	
t	0		1,898.+
	(Title)		91 • 64+
			465.+
	FOR ADMINISTRATIVE USE ONLY	003	+ 0 0 9 + +
EXPENSES PREPAID		000	0
	AIRFARE \$ \$ MEETING REGISTRATION FEE \$		2,454.64*
	MEETING REGISTRATION FEE \$ LODGING \$		*

DATE:

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE 11/27/17	DATE 12 05 14	\ \ 1	DATE 12 VIII	DATE 12-	DATE 12 8 17	TOTAL
PORTERAGE:	49	s	\$			- - \$	\$ 0.00
PARKING:	49	s	\$		49	8	\$ 0.00
MEALS:							
Breakfast & Tip	\$	\$	2 \$	27.00	t7 \$	\$ 23	\$ 61 0.00
Lunch & Tip	\$	\$ 46.00	\$	gro. 02	8	₩	\$ 92 0.00
Dinner & Tip	₩	\$ 13.00	↔	13.00	\$ 13.00	\$ 13	\$ 292. 0.00
TOTAL MEALS:	\$ 0.00	\$	\$ 00.00	0.00	\$ 0.00	\$ 0.00	\$405 0.00
MISCELLANEOUS EXPENSES:							
	€9	\$	\$		\$	\$	\$ 0.00
	8	€9	8		\$	\$	\$ 0.00
	₩	€9	\$		\$	€	\$ 0.00
	₩	\$	\$		\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$	\$ 00.0	0.00	\$ 0.00	\$ 0.00	\$ ADS 0.00
EXPLANATIONS (if needed)	eded)	personal	Y ASONS.	Actual	OUNTANE 1	WAS \$1898 00) Q()
opposed to A	414	that would have		been incurred			

Page 1

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4 ° 673 · + 27 · +

5,019.*

CLAIMANT:	David Muir	DATE:	April 11, 2	018
ADDRESS:	300 N Lake Avenue, Suite		April 11, E	
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	np.	-		
	nection with attendance at Trust meeting at	on		
	nection with attendance at educational meeting at	Cll Conference in Washir		
on	March 12 - 14, 2018 sponsored b	,		
Other		7 1700 17 17	30	
TRANSPORTATION:				- C 69
Date of departure	3/7/2018 Date of return			978.39
	id by Trust Fund (Attach copy of ticket)		\$	955.00
Ground Transpor				
☐ Train	Bus (Attach copy of ticket)			
	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)tation		•	
Private Automobi			\$	127.99
i iivate Automobi	Times at \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	per mile	\$	0.00
MEETING REGISTRA	TION FEE:			
Meeting registrati	on fee expense not prepaid by Trust Fund (Attach Re		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	· w
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	8.00
	Parking (from reverse side of voucher)		\$	0.00
meneo.	Breakfast, Lunch & Dinner (from reverse side of		\$	207.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	20.00
	TOTAL	EXPENSES	\$	1,315.59 1/233,5
	SETTLEMI			4000
	TOTAL EXPENSES WHICH I INCURRED		\$	1,315.59 /333
22.7.	Less the amount I received as an a		\$	
EQUA	LS: Refund which I owe to Trust Fund. My c	heck is attached.	\$	0.00
	Amount owing me by Trust Fund. I re	quest reimbursement.	\$	1.315.59 / 1335
I HEREBY CERTIFY that the exactivity noted above in the second	xpenses retailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust Fu	und	
activity note		11.116		
-	2	4/11/18		978 • 59+
		(Date)		
		ni lit		127 • 99+
	<u>-</u>	4/11/18		207 • +
	2 -	(Date)		20 • +
	T()		004	
	(Title)			1,333.58=
	FOR ADMINISTRATIVE USE ONLY		-	
	ID BY TRUST FUND:			VU.71L_
	□ AIRFARE \$		1	
	☐ MEETING REGISTRATION FEE \$		0	
	□ LODGING \$			

David Muir CLAIMANT: DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

15

31.00 0.00 0.00 17.00 5.00 TOTAL 8 5 5 31.00 2.00 17.00 Mar 11 DATE 5 8 Mar 10 DATE 8 8 8 DATE Mar 09 8 Mar 08 DATE 6 DATE Mar 07 5 5 8 Breakfast & Tip Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: PARKING: MEALS:

MISCELLANEOUS

48.00 /

48.00

0.00

0.00

0.00

0.00

EXPENSES:

(↔
4	€
6	↔
0.00	\$ 0.00
00.00	\$ 0.00

EXPLANATIONS (if needed)

March 7-10 and March 11-20 personal travel. Roundtrip airfare to Boston charged to LACERA. Roundtrip travel between Boston and

Washington D.C. at own expense.

CLAIMANT:

David Muir

4/11/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

15

		L		1								Î
		DATE Mar 12	- 2	DATE Mar 13		DATE Mar 14		DATE Mar 15	- 2	DATE Mar 16		TOTAL
PORTERAGE:	↔		€9		↔		₩		₩		↔	5.00- 2
PARKING:	€9		↔		8		₩		8		\$	0.00
MEALS:												
Breakfast & Tip	€9	16.00	₩		8		€		↔		↔	16.00
Lunch & Tip	↔	17.00	₩		€9		69	16.00	\$		₩	50.00
Dinner & Tip	€	31.00	\$	31.00	8	31.00	69	17.00	↔		₩	141.00
TOTAL MEALS:	↔	64.00	€9	31.00	€9	31.00	₩	33.00	₩	0.00	₩	207.00
MISCELLANEOUS EXPENSES:												
	\$	5.00	6	5.00	↔	5.00	₩		₩		₩	20.00
	\$		\$		8		€		\$		₩	0.00
	₩		\$		8		€		8		\$	0.00
	₩		€		\$		\$		€		₩	0.00
TOTAL MISC:	₩	5.00	₩	5.00	₩	5.00	₩	0.00	\$	0.00	()	20.00
TOTAL:	₩	69.00	89	36.00	₩	36.00	₩	33.00	₩	0.00	\$	232.00
EXPLANATIONS (if needed)	(papa											

0 • *

David Muir

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

15

	J 2	DATE Mar 17	DATE Mar 18	, m	DATE Mar 19		DATE Mar 20	M D	DATE Mar 21	_	TOTAL
PORTERAGE:	₩		\$	₩		\$		₩		\$	5.00
PARKING:	₩		€	φ		€		₩		₩	0.00
MEALS:											
Breakfast & Tip	€		8	\$		69		\$		€	16.00
Lunch & Tip	€		8	\$		€9		8		8	50.00
Dinner & Tip	₩	1	\$	\$		€		8		₩	141.00
TOTAL MEALS:	8	0.00	\$	0.00	0.00	₩	0.00	₩	0.00	₩	207.00
MISCELLANEOUS EXPENSES:											
	8		\$	\$		₩		€		₩	20.00
	\$		\$	\$		€		8		₩	0.00
	\$		\$	\$		€		\$		€	0.00
	\$		\$	\$		€		€		€9	0.00
TOTAL MISC:	₩	0.00	S	0.00	0.00	€9	0.00	€	0.00	€9	20.00
TOTAL:	€	0.00	\$	0.00	0.00	\$	0.00	₩	0.00	€9	232.00
EXPLANATIONS (if needed)	(pəpə				X						

RECEIVED

MAY 10 2018 LACERA ACCOUNTING

EXPENSE VOUCHER

CLAIMANT:	David Muir	DATE:	April 2	24, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
		3		
THIS VOUCHER IS	FOR			
	onnection with attendance at Trust meeting at	ò	n	
	connection with attendance at educational meeting at	CRCEA in Santa Barbara		
on expenses in c	April 16-18, 2018 sponsored by		t # 4758	
Other	April 10-16, 2016 sponsored by	Even	1 # 4/56	
- Other				
TRANSPORTATION	N:			
Date of departure	4/15/2018 Date of return	4/18/2018		
Airfare not pre	epaid by Trust Fund (Attach copy of ticket)		\$	
Ground Trans	portation			
☐ Train	Bus (Attach copy of ticket)	\$		
	t-a-Car at meeting location (Attach copy of bill)			
	s - Other (Attach receipts)		Tá.	
	portation		\$ _	0.00
Private Autom	obile 218 miles at \$0.545 cents	per mile	\$ _	118.81
MEETING REGIST	RATION FEE:			
	tration fee expense not prepaid by Trust Fund (Attach Re	acaint)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.	ATT A TANAH TO A TANAH T	\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$	122.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	15.00
	그 내용 하는 내용성 있다면 있다면 사람은 악상에 가입하는 것이 되어 있다면 하게 하는 것이라고 있었다. 남편 나를 다시다니다.	EXPENSES	\$	255.81
	SETTLEM	ENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	255.81
	Less the amount I received as an	advance (if any)	\$	
EQ	UALS: Refund which I owe to Trust Fund. My o	check is attached.	\$	0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$	255.81
LUEDERY CERTIEV that	the expenses detailed on this voucher are the proper and actual expenses		E.m.	
activity noted s	the expenses detailed on this voucher are the proper and actual expenses	which incurred in connection with the Trus	MILINA	Signature
detivity heree i		2	1 10011 3	5.
/		124/18		7.2
7 (8	Signature of Claimant)	(Date)	a .	
1		a to the		
-	Nec.	4/24/18		118.81+
(.	Authorized Signature)	V. Sutur		122.+ 1
	(FD)	V. J +. 10		
	(Title)	Smull IV	003	15 * * /
	(Title)	1 hones	3.5.6	
	FOR ADMINISTRATIVE USE ONLY	/		255.81* 1/
EXPENSES DDI	EPAID BY TRUST FUND:	3		
EM LINGES FAI	☐ AIRFARE \$			
	☐ MEETING REGISTRATION FEE \$			
/	□ LODGING \$			

David Muir

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

	DATE Apr 15		DATE Apr 16	ΔĀ	DATE Apr 17	ΟĀ	DATE Apr 18		DATE	F	TOTAL
PORTERAGE:	49	49		s		49		S		€	0.00
PARKING:	49	49		49		49		8		49	0.00
MEALS:											
Breakfast & Tip	\$	8		8		€		8		₩	0.00
Lunch & Tip	€	\$	18.00	↔	18.00	\$	18.00	€		₩	54.00
Dinner & Tip	\$ 34.00	8	34.00	\$		€		€		↔	68.00
TOTAL MEALS:	\$ 34.00	€9	52.00	₩	18.00	€9	18.00	49	0.00	49	122.00
MISCELLANEOUS EXPENSES:											
Incidentals	\$	\$	5.00	∨	5.00	€	5.00	↔		↔	15.00
	₩	₩		\$		\$		€9		€	0.00
	€	₩		\$		₩		€		€	0.00
	\$	\$		\$		₩		€		₩	0.00
TOTAL MISC:	\$ 0.00	49	5.00	49	5.00	49	5.00	s	0.00	S	15.00
TOTAL:	\$ 34.00	\$	57.00	€9	23.00	\$	23.00	s	0.00	\$	137.00
EXPLANATIONS (if needed) Sel	(bachel)	mar	13	ed vi	die	77					

LACERA PAYMENT REQUEST

Expense Type:	Admin		Non-Admin		PAID
	(Check One)		Retirement Retiree Hea	Services alth Care Benefits	MAY 04 2018 A
Voucher#: /489	39 (SI	naded areas a	re for FASD use only.)		. 100 10
Check payable to:	, Da	avid Muir			a
Vendor #: /	→	LACTR	A BOARD	MEMBE	C N M
		000-	MUIRDA	14718	OCER P
Description of	Ev	ent # 4758	4		NG ED
merchandise or service	e:	Supple	nealed to puly	PR Sn	bruitted. & Vouch
Invoice #/PO #	1	M11,	A B A 4758 pox below if more than one	DARKING	PO date: <u>\$/3//8</u>
Amount of check:	\$ <u>42</u>	.93 🕻			
Special instructions:	☐ Neede☐ Other:	_	(Date) nda Ghazarian	□ Mail	stub along with payment
Request prepared by:	Linda Gh	nazarian	Ext. # <u>4</u>	401 Date Pre	pared: <u>5/2/18</u>
Org. code: 69%	21	For FASD/A G/L a	dministrative Servi		•
510	0	O/L a	1182	- 9/880	Acct. # assigned by:
			Budget Review –	Admin y strative, & Ri	To 3.2018 HCB Expenses Only Date
Accounts Payable	2010	Date	FASD Division M	anager/Asst. Manager	Date
MAY UU	2018	۴F	OR ADDITIONA		
Voucher# 1 On	code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice	total must equa	al amount of ch	neck.	Total:	\$ 0.00

RIM REVIEWED

CLAIMANT:	David Muir		DATE:	May 22, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
	0			
THIS VOUCHER IS F	OR:			
Expenses in con	nection with attendance at Trust meeting a	t	on	
Expenses in con	nection with attendance at educational med	eting at UCLA Anderso	on Executive Ed	ucation
on	May 15-17, 2018 sp	onsored by	Event # 4677	
Other				
TRANSPORTATION:				
Date of departure	5/15/2018 Da	te of return 5/17/2018	3	
Airfare not prepa	aid by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo	rtation		•	
☐ Train	☐ Bus (Attach copy of tick	et)\$		
☐ Rent-a	-Car at meeting location (Attach copy of bil			
	Other (Attach receipts)			
Total Ground Transpo	rtation	Ψ	\$	2.00
Private Automob		5 Jents per mile	\$	0.00
		cents per fille	J	30.52
MEETING REGISTRA	TION FEE:			
Meeting registrat	tion fee expense not prepaid by Trust Fund	(Attach Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by		\$ \$ \$ \$ \$ \$	
PORTERAGE:	Porters - Bellmen (from reverse side o		\$	0.00
PARKING:	Parking (from reverse side of voucher)		•	/
MEALS:	Breakfast, Lunch & Dinner (from rever	se side of voucher)	9	48.00
MISC. EXPENSES	Miscellaneous expenses (from reverse	side of voucher)	\$	61.33
Aller Sand Con a Cal	meesianeed expenses (non reverse	TOTAL EXPENSES	\$	0.00
		SETTLEMENT	Ф	139.85
	TOTAL EXPENSES WHICH I INCURF		•	7.0400A
				139.85
FOLIA		ved as an advance (if any)		N
EQUA		Fund. My check is attached.	\$	0.00
		t Fund. I request reimbursement.	\$	139.85
	expenses detailed on this voucher are the proper and action and action and action are with LACERA's travel policy.	ual expenses which I incurred in connection	on with the Trust Fund	
	ance with Englishes travel policy.	d - 1.	ď	
7		5/20/1	- 8	
(Sig	nature of Claimant)	(Date)		
		1 1	· V	
-		5/22/	1	
		(Date)		
1	4-	*******		
	(Fo)			
	(Title)			
	FOR ADMINISTRATIVE US	E ONLY		WARRANT
EXPENSES PREPA	AID BY TRUST FUND:			NUMBER
	□ AIRFARE	\$		HOMBER
	☐ MEETING REGISTRATION FEE	\$		
	☐ LODGING	\$		
			-	-

CLAIMANT:	David Muir	DATE	July 11	, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS	S FOR-			
	connection with attendance at Trust meeting at		on	
	connection with attendance at educational meeting a	ICGN Conference ~ E		
on	June 25 - 28, 2018 sponsor		VCIII # 4704	
Other				
TRANSPORTATIO	iNi-			7
Date of departure	6/19/2018 Date of	return 6/29/2018		
	epaid by Trust Fund (Attach copy of ticket)		- s	2,013.80 /
Ground Trans			Ψ –	2,010.00
☐ Trai		\$	19	L
☐ Rer	nt-a-Car at meeting location (Attach copy of bill)	\$	121/28	ale
	is - Other (Attach receipts)	\$ 118.01	8/34.38	13438
Total Ground Trans	sportation		\$	118.00
Private Auton	nobile miles at \$0.545 d	cents per mile	\$	0.00
	Andrew Control		_	
MEETING REGIST			4	
	stration fee expense not prepaid by Trust Fund (Atta		\$ _	the flat
LODGING:	Hotel or Motel expense not prepaid by Trus		\$ _	653
PORTERAGE:	Porters - Bellmen (from reverse side of vou		\$ _	2.00
PARKING:	Parking (from reverse side of voucher)		\$ _	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side		\$ _	174.00
MISC. EXPENSES	Miscellaricous experises (Ironi reverse side	에 마음을 하는데 그 가득하고 하셨어요. 경기가 그 나타가 하는데 하다 그리고 하는데	\$ _	86.00 29,01
		TAL EXPENSES	. \$ _	2,303.80 2350-3
		LEMENT	Φ.	
	TOTAL EXPENSES WHICH I INCURRED.		\$ _	2,393.80 2350.39
F.0		s an advance (if any)	_	
EG	QUALS: Refund which I owe to Trust Fund.	and the second s	\$ _	0.00
	Amount owing me by Trust Fun		\$	2,393.80 2350
I HEREBY CERTIFY that	the expenses detailed on this voucher are the proper and actual exp	enses which I incurred in connection with the	Trust Fund	// ~
aci		1 1		
1		1/11/18		0 • *
	(Signature of Claimant)	(Date)	-	
1		1 1.4		2:013-6-1
		7/11/16		134 - 36 +
	(Authorized Signature)	(Date)	-	174.
	1000			29-01-
	(Title)		004	
	FOR ADMINISTRATIVE USE O	NI V	-	2-351-191
EVDENOTO DE	REPAID BY TRUST FUND:	INLT		,
LAFENSES PH	☐ AIRFARE	\$		
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	\$	-	
1				

7/11/2018

DAILY EXPENSES (Attach Receipts)

David Muir

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

Ξ

		DATE Jun 19	⊔ - <u>5</u>	DATE Jun 20	□ →	DATE Jun 21	□ →	DATE Jun 22		DATE Jun 23		TOTAL
PORTERAGE:	8		69		S		()		ક		49	0.00
PARKING:	s		49		\$		49		49		₩	0.00
MEALS:												
Breakfast & Tip	8		₩		\$		9		€9		₩	0.00
Lunch & Tip	₩		€	1	₩		\$		89		₩	0.00
Dinner & Tip	€		₩		\$		6		€9		₩	0.00
TOTAL MEALS:	89	0.00	↔	0.00	49	0.00	6	0.00	49	0.00	49	0.00
MISCELLANEOUS EXPENSES:		29.01	10									Q
SIM CARD	\$	26.00	₩		€		₩		₩		↔	26.06
Hotel Tax	€9		€9		€		€		↔	10.00	↔	2000
	↔		€		\$		₩		8		8	0.00
	₩.		₩		↔		€		69		€	0.00
TOTAL MISC:	€9	26.00	€	0.00	49	00.0	49	0.00	s	10.00	€9	36.00
TOTAL:	\$	26.00	49	00.00	ss.	0.00	49	0.00	49	10.00	49	36.00
EXPLANATIONS (if needed)	Mena)	wh	0									

Page 2

() • 🕸

DAILY EXPENSES (Attach Receipts)

David Muir

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

F

		DATE		DATE	O.	DATE	Δ.	DATE		DATE		i k	2
		Jun 24	1	Jun 25	nr	Jun 26	ا ا	Jun 27	1	Jun 28		OAL	
PORTERAGE:	↔	1.00 £	\$		\$		₩		s	1.00		2:00	X
PARKING:	₩		₩		\$		€9		8		€9	0.00	
MEALS:													
Breakfast & Tip	\$		€		↔		€9		\$		€	0.00	
Lunch & Tip	₩		€		€		8		€9		\$	0.00	
Dinner & Tip	↔	87.00	₩	87.00	\$		₩		8		\$	174.00	
TOTAL MEALS:	€	87.00	₩	87.00	₩	0.00	€	0.00	₩	0.00	₩	174.00	
MISCELLANEOUS EXPENSES:													
	s		↔		\$		₩		₩		₩	26.00	
	 · •	10:00	 • •	10.00	\$	-10:00	₩.	10.00	\$	10:00	8	96:09	Ø
	 · •		 ₩		€9		₩		₩		69	0.00	5
	. 6		(₩		\$		₩.		₩	0.00	
TOTAL MISC:	 • ↔	10.00	 · •	10.00	₩	10.00	₩	10.00	↔	10.00	89	86.00	
TOTAL:	₩ ₩	98.00	↔	97.00	ν	10.00	₩	10.00	₩	11.00	₩	262.00	
EXPLANATIONS (if needed)	(pepee												
								1	0 C				
								1)2				
									17				
										5 '			

	CLAIMAINT/DIVISION:	Call	1 201Par	TTOI-	mur	941		Date: 1	2/18/2017
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	. /	ative Expenses e-Approved			onal Expenses Manager		Internation Executive	onal
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	NASP LA 3/20	1/18	to to		#4729			
	REGISTRATION □ Pre-Conference/Workshop	□ Include	es Lodging		□ Inclu	udes Meals		\$	0.00
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	□ Taxi/U □ Other	ber/Lyft	, L			-19	\$	70
	PRIVATE AUTOMOBILE	60	miles at	\$0.535	_per mile	e (on or after 1,	/1/17)	\$3	2.1000
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):				Busi	ness/First Class Red Eye 5 Hours or M Internationa	lore	\$	0.00
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason):							\$_	0.00
	MEALS (from next page of	this voucher)						\$	0.00
2	□ Reason Not Taking Host Me	eals Host P	Provided Only Breakfast Lunch Dinner	Date(s) Meals p	rovided:		No Host	Meals
X	PARKING (from next page of	this voucher)						\$	5. 0.00
	PORTERAGE (from next page of	this voucher)			v - ∞ .	***************************************		\$_	0.00
	MISCELLANEOUS (from next page of	this voucher)			2 • 7 +	TOTAL E	XPENS	\$ = SES	0.00
0	AMOUNT OWED TO LACERA (Reason):		002		15·+ 7·7×			\$	0.00
×	TOTAL REIMBURSEMENT (Additional Comments):							<u>\$4</u>	7.10.00
	I HEREBY CERTIFY that the experience with LACERA's Trave		on this vouche	r are the p	proper an	nd actual expen	ises I i	ncurred i	n
	(For Board Secetaries ONLY)	APPROVAL S	SUBMITTED O	N				1/2	16
	_			(Name)		- <i>1</i>		(Date	e)
1)	Mekin		EU			4/2	18
	(Authorized Signature)			(Name)				(Date	e)

		ministrative Expense ard/Pre-Approved	7 - M	Educational Expenses Division Manager	Execu	5 3 18 rational tive Office
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	I ken - Ful Frades, C per 29 per 29	to to	4128 May 2 May 2		
	REGISTRATION □ Pre-Conference/Workshop □	Includes Lodging		ו □ Includes Meals	\$	0.00
	GROUND TRANSPORTATION □ Train/Bus/Shuttle	Taxi/Uber/Lyft Other			\$	24:27 2.00
	PRIVATE AUTOMOBILE	miles at	\$0.535	per mile (on or after 1/1/17) \$	0.00
	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason):			□ Business/First Class □ Red Eye □ 5 Hours or More □ International Trave	\$ el	0.00
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason):				\$	0.00
	MEALS (from next page of this vouch				\$	0.00
	□ Reason Not Taking Host Meals □	Host Provided Only Breakfast Lunch Dinner	Date(s) Meals provided:	No Ho	ost Meals
	PARKING (from next page of this vouch	er)			\$	0.00
	PORTERAGE (from next page of this vouch	er)			\$	0.00
	MISCELLANEOUS (from next page of this vouch	er)		TOTAL EXPEN	\$ SES	0.00 94.2 10.0 0
	AMOUNT OWED TO LACERA				٥	0.00
					~	
M					\$	84-27 0.00
	I HEREBY CERTIFY that the expenses det accordance with LACERA's Travel Policy (For Board Secetaries ONLY) APPR			proper and actual expenses I i	ncurre	d in
		Gina 7	(Name)	Murphy =	13	Date)
		Light	(Name)	<u> 5</u>	12	le latel
			(maine)		(L	Date)

	CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrativ Board/Pre-Ap	And the second s	a-	Educational Expenses Division Manager	Date: 12/18/2017 International Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):		SA A	CN2 VOI to to	S Helm 5/18 5/19	H727
	REGISTRATION Pre-Conference/Workshop	□ Includes L	odging		□ Includes Meals	\$
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance PRIVATE AUTOMOBILE AIRFARE	□ Taxi/Uber □ Other ⑤		0,535	per mile (on or after 1/1/17	\$ <u>67.28.00</u>
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason)				 Business/First Class Red Eye 5 Hours or More International Trave 	el
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason)					\$0.00
	MEALS (from next page of	f this voucher)			67.22+_	
	□ Reason Not Taking Host Me	eals	002		95 • 02 * -	No Host Meals
	PARKING (from next page o		000		95.02+ -	\$ 0.00
	PORTERAGE (from next page of the page of t	***************************************			75 • U2 * /	\$ 0.00 \$ 0.00 SES 0.00
0	AMOUNT OWED TO LACERA (Reason)	:	SAUR	5	FUN KUN	\$ -20.70.00
	TOTAL REIMBURSEMENT (Additional Comments)	:				\$\frac{15.000.00}{}
	I HEREBY CERTIFY that the experimental accordance with LACERA's Travel (For Board Secetaries ONLY)		BMITTED ON_	YUN Name)	proper and actual expenses I	incurred in A24/19 (Date)
			MINUM	Namel		(Date)

CLAIMANT:	Ronald Okum	DATE:	August 2, 2017	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	OR:			
	nection with attendance at Trust meeting at	or	1	
	nection with attendance at educational meeting at	Corporate Governance -		
on	July 18 - 19, 2017 sponsored b			
Other				<u> </u>
TRANSPORTATION:				
Date of departure	7/12/2017 Date of retur	n 7/20/2017		t
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	Olan C
Ground Transpor	rtation			No see la
☐ Train	Bus (Attach copy of ticket)	\$		Pege Junio
☐ Rent-a	-Car at meeting location (Attach copy of bill)			OF A
Taxis -	Other (Attach receipts)	. \$ 60.00	1.0 00	KY
Total Ground Transpo	rtation		\$ (0.	
Private Automob	ile <u>55 v</u> miles at <u>\$0.535</u> cents	per mile	\$ 29.75	200
MEETING REGISTRA	TION FEE:			
	ion fee expense not prepaid by Trust Fund (Attach R	A CONTRACTOR OF THE CONTRACTOR	\$	/
LODGING:	Hotel or Motel expense not prepaid by Trust Fur		\$ 1,14	0.0
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	
	Parking (from reverse side of voucher)		\$	1108 4
	Breakfast, Lunch & Dinner (from reverse side of		\$ 381.1	200
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v TOTA	oucher) L EXPENSES	\$ <u>144.0</u>	<u> </u>
	SETTLEM	ENT	17-1	
	TOTAL EXPENSES WHICH I INCURRED		\$ 154	75/18/1/3
	Less the amount I received as an	advance (if any)	\$	
EQUA	ALS: Refund which I owe to Trust Fund. My	check is attached.	\$	
	Amount owing me by Trust Fund. I r	equest reimbursement.	\$ 1754	+15 nc/26
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses	s which I incurred in connection with the Trust	Fund	1/81.13
activity				1
		8/2/14		
		- Olyll		
		(Date)		
4		8/2/17		0 • *
(A)	Thorized Signature)	(Date)		
	(to			60 • +
	(Title)		2	9 • 75 +
				140 • +
1 73 A W Y A	FOR ADMINISTRATIVE USE ONLY	Y		408 • +
EXPENSES PREPA	AID BY TRUST FUND:			
	□ AIRFARE \$			144 • +
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		005	
	□ LODGING \$		1,78	1.75*

Ronald Okum

8/2/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

6

PAGE: S S S S S akfast & Tip S		DATE Jul 12	ы сл	D/ UL	DATE Jul 13	ם יל	DATE Jul 14	05	DATE Jul 15		DATE Jul 16		TOTAL
ast & Tip S	PORTERAGE:	49	1	s		49		49					0.00
8 Tip S	PARKING:	49		49		49		69		ω		₩ •••	0.00
8 Tip \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MEALS:												
8 Tip \$ Tip	Breakfast & Tip	\$		€9		₩		↔		↔	27.00	€9	27.00
8 Tip \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Lunch & Tip	₩		€9		₩		€9		 ∽	45.00	₩	45.00
NEOUS S: S	Dinner & Tip	€9		€9		€		\$		 ∽	73.00	θ.	73.00
S S S S S S S S S S	TOTAL MEALS:	69	0.00	s	0.00	49	0.00	es es	0.00	σ	145.00	· •	145.00
\$ \$ 36.00 \$ \$ 36.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS EXPENSES:												
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Incidentals	₩		€		€		€9		₩	36.00	€	36.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		€9		€	1	₩		S		8		₩	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 36.00 \$ 181.00 \$		€9		\$		69		€		€9		\$	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 36.00 \$ \$ 0.00 \$ 0.00 \$ 181.00 \$ We (if needed) Work MV DYLUM DUAL For taki for well the Decept for the take		₩	1	8		€		\$		₩		()	0.00
1ATIONS (If needed) USK NOK MN. DKUNN DUNG FOR TAKI FOW. JULUN 17 18 19. DUNG HIND \$ 20.00 X 2 = \$160. (He due) not the prepty for the fail	TOTAL MISC:	49	0.00	\$	0.00	49	0.00	49	0.00	49	36.00	4	36.00
\$ 20.00 X 2 = \$ 160. (He dues, well the present for the	TOTAL:	69	0.00		0.00	69	0.00	8	0.00	8	181.00	49	181.00
	PLEUSE MORE ROLL	MV. DV.	W. (9)	Dand X 3 =	7	Jaki C	the dues	July .	7	2 18	4	The t	

415.00 1 1 0.00 144.00 0.00 0.00 0.00 19-00 144.00 135.00 200 TOTAL 8/2/2017 0 . * DATE: 0.00 0.00 0.00 DATE 6 0.00 27.00 27.00 27.00 008 408 . * DATE Jul 20 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 8 6 0 36.00 36.00 36.00 7. BB DATE Jul 19 Page 2 36 . + 36.00 36.00 63.00 8 B 36 . + DATE Jul 18 004 144 . * 108.00 36.00 36.00 45.00 2 8.60 DATE Jul 17 DAILY EXPENSES (Attach Receipts) Ronald Okum 8 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: CLAIMANT: PARKING: MEALS: TOTAL:

CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101	DATE:	June 14, 2017	
	DR: nection with attendance at Trust meeting at nection with attendance at educational meeting at sponsored by	18 Januar	,88 <u>-</u> 2018	
Date of departure	Date of return		200	.39
Airfare not prepai Ground Transpor Train Rent-a	id by Trust Fund (Attach copy of ticket)		\$	0.00
Private Automobi	Times at Cents per time	MOMENTA DESCRIPTION OF THE PROPERTY OF THE PRO	Ψ	0.00
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES EQUA I HEREBY CERTIFY that the activity noted above in accord.	ion fee expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach Porters - Bellmen (from reverse side of voucher	NSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
EXPENSES PREP	(Title) FOR ADMINISTRATIVE USE ONLY AID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING S LODGING			RRANT MBER

CLAIMANT:	WILLIAM PRYUR	DATE:	June 14, 201
ADDRESS:	300 N Lake Avenue, Suite	-	
	Pasadena, CA 91101		
THE VOLCHED IS FOR			
THIS VOUCHER IS FOR:	tion with attendance at Trust meeting at	on	6/13
	tion with attendance at Prost meeting at	, KIM	5/13
on	sponsored by	# 47	18
Other		TN II	, , ,
2	May 2	2018 \$ 47	CA LAC 5/21-2
TRANSPORTATION:		71 4 /	3 / 4 / 2
Date of departure	Date of return		18
	y Trust Fund (Attach copy of ticket)		\$
Ground Transportati		•	
Train	Bus (Attach copy of ticket)		
	r at meeting location (Attach copy of bill)	\$	
	ner (Attach receipts)on	Φ	\$ 0.00
Private Automobile	miles at \$0.535 cents per n		\$ 0.00
, Thivate Automobile			
MEETING REGISTRATIO	N FEE:		
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receip		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Al		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
PARKING:	Parking (from reverse side of voucher)		\$ 80. 0.00
	Breakfast, Lunch & Dinner (from reverse side of vouc		\$ 206.7 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouch	er) KPENSES	\$ 0.00
	SETTLEMENT		0.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an adva		\$
EQUALS			\$ 0.00
- max va	Amount owing me by Trust Fund. I reque		\$ -0.00
LUCDERY CERTIFY that the avec	nges detailed on this voucher are the proper and actual expenses which		211
activity no	tryes detailed on this voucher are the proper and actual expenses which	Tillicarred in connection with the Trust Fana	OIT.
activity it			
		911/18	
7	_	(Date)	
		(-119/10)	
	r <u>=</u>	0110110	
1 1		(Date)	0 • >:
MERIM	(BU		
" 13CP VI' 1	(Title)		80.+
			206 · ÷
	FOR ADMINISTRATIVE USE ONLY		25. +
EXPENSES PREPAID			003
	AIRFARE \$		
The state of the s	MEETING REGISTRATION FEE \$		311 -*/
	=======================================		-

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

2	\$ 0.00	\$ 0.00	7	7\$ 57 0.00	\$ 26 0.00	\$ 2000	\$ 206 0.00		S & 25 0.000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25 0.00	-		
DATE	9//5	8		 	\$	\$	\$ 0.00		↔	\$	8	8	\$ 0.00	\$ 0.00			
DATE	\$	\$		\$	6	37	\$ 0.00			₩	₩	₩	\$ 0.00	\$ 0.00	00	1	
DATE	t / C	€		₩	\$	4 A	\$ 0.00		√	\$	65	\$	\$ 0.00	\$ 0.00	melena	2	
DATE	\$	₩	7	\$	200	K	\$ 0.00		6	₩	€9	8	\$ 0.00	\$ 0.00	to by	,	
DATE	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	₩		\$	$\frac{\alpha}{\epsilon}$	× ×	\$ 0.00		\\ \ \ \ \ \ \ \ \ \ \ \ \ \	€	€	€	\$ 0.00	\$ 0.00	ed) pervide	1	
	PORTERAGE:	PARKING:	MEALS:	Breakfast & Tip	Lunch & Tip	Dinner & Tip	TOTAL MEALS:	MISCELLANEOUS EXPENSES:	(napphals				TOTAL MISC:	TOTAL:	EXPLANATIONS (if needed)		

Page 1

206 - =

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:	wne Rujor	DATE:	May 25, 2015
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101	0	17+ E4724.
THIS VOUCHER IS	FOR: 7	241)/ 4
Expenses in o	connection with attendance 3t Just meeting at	on	
	connection with attendance at educational meeting at sponsored by	NORK, Nay	9
Other	5/12 - 3/11 ACP	23	
TRANSPORTATIO	N:	-12	
Date of departure	Date of return	51×	. 4
	epaid by Trust Fund (Atlach copy of ticket)	1,1	
Ground Trans		\$ 711	1/72//
	ent-a-Car at meeting location (Attach copy of bill)	\$ 69	1/27
	mo - Taxis (Attach receipts)	\$ 196 2900	MAKI 26
grante.	portation		F16. 2 0.00
Private Auton	mobile — miles at \$0.875 cents per mile	<i>)</i>	12.35 0.00
MEETING REGIST			
	stration fee expense not prepaid by Trust Fund (Attach Receipt)	- 11 (74)	
LODGING: PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund (Attach bil		0.00
PARKING:	Porters - Bellmen (from reverse side of voucher	Ourning. NEFE	12000 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)		145 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		20 0.00
		PENSES	0.00
	SETTLEMENT	SHO	21/2/
	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an advance (if		516.16 0.00
F	QUALS: Refund which I owe to Trust Fund. My check is atta		200
Ľ,	Amount owing me by Trust Fund. I request rein		316.26 -0.00
	the expenses detailed on this voucher are the proper and actual expenses which I incurred in	connection with the Trust Fund	503.61
activity noted above in act	corrected th LACERA's travel policy.	5/24/11	
_	 .	(Date)	
-		6/11/18	
	(Authorized Signature)	(Date)	
intagu	m CED	(50.0)	001
MINCH	1100		
	(Title)		290 • 63 = 7
	FOR ADMINISTRATIVE USE ONLY		146.06
EXPENSES PR	REPAID BY TRUST FUND: □ AIRFARE \$		196.26+/
	☐ MEETING REGISTRATION FEE \$		22.35+/
	□ LODGING \$		120 - + -
1			145 * + /
<u> </u>			20 • + -
1/2/2013			005
11212013			503-61

6/8/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS......

TOTAL	\$ 2 000 000 000 000 000 000	\$ 245 0.00	8 8 8			0.00	0 • *	
DATE	9 9 9 9 9	S S		\$ 0.00	entidas entre passi protocologo de passi de como de co		13·+/ 15·+/ 26·+/ 13·+/	4.5%
GATES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w w		\$ 0.00 8	008		26·+ 13·+ 145·*	
S772	8 8 8 8	8 8	W 80 80 W	\$ 0000 \$	3		Page 1	
S/21	\$ 27.8	~ ~ ~	S & & &	\$ \$ \$	no folo-	112	22 25 + + + + + + + + + + + + + + + + +	
97E	\$ 5 \$ 8 8 8 8 8 8 8 8 8 8	8 8		8 0.00) Appoint	luit	44 74 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING. PORTERAGE	MISCELLANEOUS EXPENSES. Incidentals	TOTAL MISC: TOTAL:	ADDITIONAL GOMMENTS			

LACERA PAYMENT REQUEST

Expense Type:		Non-Administrative	PAID
	(Check One)	☐ Retirement Services☐ Retiree Health Care Benefits☐ Investment	JUL 0 6 2018 A BY: 1 0 6 588
Voucher#: Sel	Beld Shaded areas ar	re for FASD use only.)	DI: 0300
Check payable to:	William Pryor	and the state of t	
Vendor#:	LACER	A BOARD OFFICE	2
,	J 1 2 2	GENTL OFFIE	
	LAC-B	RD 4/4-6/14/18 111	12 2th 0 to ==
Description of	Mileage Reiml	oursement for April-June 2018	E 83x (PU. FY
merchandise or service	Donuctoo		-1 / 1/11/
	P DIS C. C.	844. 4757 Gred	it of \$44
	MOD- DE	RUDEN) 4750 DOB	6/21/18 1 001-10-0
		Total State	5/21/18 pexprens
			CC F C
nvoice #/PO #	000	Beldy Invier	<u>o</u> <u>o</u> <u>m</u>
	(* Use bo	ox below if more than one.)	
Amount of check:	\$ 95.52		NG B.
Special instructions:	☐ Needed by:		2
	Other:	(Date) Mail s	tub along with payment
☐ Mail	57	State Manage	
(= 1 (((((((((((((((((Z Will Call. <u>Bor</u>	nie Nolley	
dequest prepared by:	Bonnie Nolley	Ext. # 4402 Date Prepa	ared: 7/3/18
	For FASD/Adr	ministrative Services Divisions Use O	
Org. code: 513	€ G/L acc		ent # assigned by:
e	/ 1	1010170	at the training
	7/3/6		the monnet.
at	Date	Bugget Review - Administrative, & RHCI	
		and all the second seco	B Expenses Only Date
counts Payable 111 05	2618 Date	FASD Division Manager/Asst. Manager	
302.00			Date
Voucher# Org.	code Acct.#	R ADDITIONAL INVOICES	
150bb5	code Acct.#	Invoice #/PO # Invoice date	Amount
150666	2101	101418 1290	K 139.52
1.200	6190	1 1 4957-00	(39.0)
	1110		(5.02)
Invoice to	al must equal amount of check	Total:	\$ 0.00

CLAIMANT/DIVISION

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

TOTAL	\$ 77 0.00 \$ 70 0.00 \$ 70 0.00 \$ 71 0.00 \$ \$ 75 0.00	M	\$ 0.00 \$		O•*
DATE	\$	\$ 5.00	\$ 0.00		13·+/ 15·+/ 26·+/ 13·+/ 26·+/
	\$ \\ \frac{12}{\sigma} \\ \frac{1}{\sigma} \\		\$	008	13·+ 26·+ 13·+ 145·*
OMTE	\$ 2 S S S S S S S S S S S S S S S S S S	S S S	13 * + 0000	5.+	Page'11
SAZ	S S S S S S S S S S S S S S S S S S S		3	003	2
PATE 3	2 000 S S S S S S S S S S S S S S S S S		\$ 0 (\$ (\$ 0) (\$ (\$ 0) (\$ (\$ 0) (\$ (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$ 0) (\$ 0) (\$ 0) (\$ (\$ 0) (\$		
		PXPENSES		<u>a</u>	
MEAUS	Breakfast & Tip Lünch & Tip Dinner 8, Tip TOTAL MEALS PARKING PARKING PORTERAGE MISCELLANEOUS	EXPENSI	TOTAL MISC	52	

[4]	CLAIMAINT/DIVISION:	Le	S Pobbi	ns			Da	te: 3	16/18
4	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administ Board/Pr	rative Expense e-Approved			ional Expenses n Manager	□ Int	ernation	nal
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	AMP Nahi Nashnan 3/0/18		Policy Conf to	<u></u>	-= veid # 4	726 —		
	REGISTRATION □ Pre-Conference/Workshop	□ Includ	des Lodging		□ Incl	ludes Meals		\$	0.00
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	t Taxi/I	Uber/Lyft r					\$ 181	56
	PRIVATE AUTOMOBILE AIRFARE Baggage Fees Travel Insurance Seat Upgrade		miles at	\$0.535		5 Hours or M	s Iore	\$ \$ <u>51</u>	0.00 3.60
	(Reason) HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason)					¹ International	iravei	\$	0.00
N/	MEALS (from next page o	17.8 DUN						\$ 27	2.00
	Reason Not Taking Host Me Conference ruly pund lunch and modern		Provided Only Breakfast Lunch Dinner	Date(s)	Meals	provided:	□ No	Host M	1eals
	PARKING (from next page of	f this voucher)						\$	0.00
	PORTERAGE (from next page of	f this voucher)						\$	0.00
	MISCELLANEOUS (from next page o	f this voucher)		181 ·	·56+	TOTAL E	XPENSES	\$ 25	12.16
	AMOUNT OWED TO LACERA (Reason)	·		27	2 - +			\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments)):	004	992•		-		\$ 99	2.16
	I HEREBY CERTIFY that the expe					d actual expen	ses I incu	urred in	
	(For Board Secetaries ONLY)	APPROVAL	SUBMITTED O	ON				_	
			Les P	rubbins			3/10	118	
				(Name)				(Date)	
			- Roi	sect Hi	1		3/16	18	
				(Name)				(Date)	

DAILY EXPENSES (Attach Receipts)	ich Receipts)	SIE								DATE	 近	3/16	3/16/2018	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ENT ON THIS	TRIP INCLU	DING TR	AVEL DAYS	3		2							
MEALS:	3	DATE 3/5/2018	3//8	DATE 3/6/2018	3/7	DATE 3/7/2018	3/8	DATE 3/8/2018		DATE 3/9/2018			TOTAL	ا ا
Breakfast & Tip Lunch & Tip	₩ ₩ ₩	16.00	φ φ	16.00	ө ө	16.00	₩ ₩	16.00	φ φ	16.00	8	₩ ₩	w w	80.00
Uniner & Tip TOTAL MEALS:		31.00 64.00	Ф 6	31.00 64.00	₩ %	31.00 64.00	₩ %	31.00 64.00	⊕ •	16.00	8	↔ •	27	124.00 272.00
PARKING: PORTERAGE:	φ φ		ω ω		& &		& &		φ φ •		11	φ φ		0.00
MISCELLANEOUS EXPENSES:														
Incidentals	\$ \$ 	5.00	6 6	2.00	60 69	5.00	ω ω	5.00	↔ ↔	5.(2.00	₩ ₩	N	25.00
	↔ •	Ì	60 69		69 69		ω υ		φ ψ			₩ ₩		0.00
TOTAL MISC:	 	5.00	· •	5.00		5.00		5.00	 • •	5.0	5.00	9	2	25.00
TOTAL: \$ ===================================	* TS (if needed)	69.00	ω	00.69	69	00.69	₩	00.69	» ا	21.00	8	₩	59	297.00
							002				003			
					Page 1		272 **	256·+ 16·+	4 · = 256 · *	64 · v	31 • +	7 - +	16•+	() • ×

, , , , , , , , , , , , , , , , , , ,	Gina Sanchez-Bol			Date: 2/24/18
CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved	□ Educational □ Division Ma		International Executive Office (CEO: International Travel)
TRAVEL INFORMATION Name of Event/Event Number Location: Event Date(s): Travel Date(s):	Santa Monica CA 02.20.18 to 02.22.18 02.20.18 to 02.21.18	to	Event #474	o - -
REGISTRATION			Mools	\$0.00
□ Pre-Conference/Worksho		□ Includes	, ivieais	\$ 69.79
☐ GROUND TRANSPORTATION☐ Train/Bus/Shuttle☐ Car Rental/Insurance	Taxi/Uber/Lyft Other Payking of	Hotel		<u> </u>
PRIVATE AUTOMOBILE	miles at	\$0.535 per mile (o	n or after 1/1/17	7) \$ 0.00
□ AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reas	on):	□ R □ 5	ss/First Class ed Eye Hours or More nternational Trav	\$ <u>0.00</u>
□ HOTEL EXPENSES □ Hotel Upgrade □ Stayed at Other Hotel (Reas □ MEALS (from next po	age of this voucher)	Date(s) Meals prov	vided:	\$\$ 0.00 \$\$ 0.00 □ No Host Meals
/	age of this voucher) Parking W	Tue John 20	.18	\$ 22.00
	J	(46) 400 2		\$ 0.00
TOMIZIANO	age of this voucher)			\$ 0.00
□ MISCELLANEOUS (from next p	age of this voucher)		TOTAL EXPE	
□ AMOUNT OWED TO LACER	Δ	69.79+		\$ 0.00
	son):	22.+	-	0.40
□ TOTAL REIMBURSEMENT	002	91 • 79*		\$ 91.79 0.00
(Additional Comme		21.19*	ual expenses	Tincurred in
accordance with LACERA's				
(For Board Secetaries ONLY) APPROVAL SUBMITTED C	ON		
	Cilva	Sanchez		2/21/18
	7	(Name)		(Date)
	Folse	ut thill		21/18
(Muthonized Signat	u ,	(Name)		(Date)

CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager	Date: 3/9 International Executive Off (CEO: International	fice
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	2018 PRFA Spring Co Beverby Hills, Co 3/7/18	nferm to to	2/5/2018 3/09/2018	3	
REGISTRATION Pre-Conference/Workshop	□ Includes Lodging		□ Includes Meals	\$	0.00
GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	Taxi/Uber/Lyft □ Other		<u>-</u>	\$	0.00
PRIVATE AUTOMOBILE	miles at	\$0.535	_per mile (on or after 1/1/17)	\$	0.00
AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):		□ Business/First Class □ Red Eye □ 5 Hours or More □ International Trave	\$ 1 <u>06.71</u>	0 .00
HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason				\$	0.00
■ Reason Not Taking Host M		Date(s	s) Meals provided:	No Host Me	0.00 als
PARKING (from next page	of this voucher)			\$	0.00
PORTERAGE (from next page	of this voucher)	***************************************		\$	0.00
MISCELLANEOUS (from next page	of this voucher)		TOTAL EXPEN	\$ SES \(\(\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00
AMOUNT OWED TO LACERA (Reason	n):			= \$ \$ W.X	0.00
(Additional Comments	5):				
I HEREBY CERTIFY that the exp accordance with LACERA's Tra		er are the	proper and actual expenses I	ncurred in	
(For Board Secetaries ONLY)	APPROVAL SUBMITTED C	ON			
N1 \ \ 15 11	Gin	à Sav	nchez	3/9/18	
		(Name		(Date)	
	Pol	out t	hl]	3/9/18	
(Autnorized)ignature	1	(Name		(Date)	

	CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:		SANCHEZ ative Expenses e-Approved	0	Educational E Division Man		Date: 12 Internation Executive (CEO: Internation	nal Office
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	Nashingto	12-14,2018		Event # L	1736 1,15,2018	-	
	REGISTRATION Pre-Conference/Workshop	□ Includ	es Lodging		□ Includes I	Meals	\$	0.00
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance		Jber/Lyft		_		\$ 24	45.92
	PRIVATE AUTOMOBILE		miles at	\$0.535	_per mile (on	or after 1/1/17	7) \$	0.00
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason)):			□ Red	First Class d Eye lours or More ernational Trav	\$ vel	0.00
	HOTEL EXPENSES ☐ Hotel Upgrade ☐ Stayed at Other Hotel (Reason)						\$	0.00
N	MEALS (from next page of	of this voucher)					\$	60.
	Reason Not Taking Host M STURM TYPE WELL NOT AVEN ALL OF A		Provided Only Breakfast Lunch Dinner	Date(s	s) Meals provid	ded:	□ No Host N	Meals
	PARKING (from next page of	of this voucher)					\$	0.00
	PORTERAGE (from next page of	of this voucher)					\$	0.00
Ġ	MISCELLANEOUS (from next page of	of this voucher)					\$ 4	7.99
					245 - 92+	TOTAL EXPE	NSES 4	53 91
_	AMOUNT OWED TO LACERA		_		160 • +		\$	0.00
	(Reason):						1-0 Al
72	TOTAL REIMBURSEMENT (Additional Comments):			453-91*		\$ <u></u>	153.91
	I HEREBY CERTIFY that the expeaced accordance with LACERA's Trav	vel Policy.			proper and ac	tual expenses	l incurred ir	1
	(For Board Secetaries ONLY)	APPROVAL		_			1.1.0	
			OIN		anchez		3/29/18)
			C .	(Name	1 - 11		(Date	e)
			Kob	est	ttill		3/29/1	8
				(Name			(Date	e)

CLAIMANT: CIMA, SAMPARE

3/30/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

31.00 49.00 0.00 0.00 160.00 25.00 22.99 0.00 207.99 0.00 47.99 TOTAL 8 5 8 8 5 16.00 16.00 5.00 5.00 21.00 DATE Mar 15 2 31.00 16.00 17.00 64.00 5.00 5.00 69.00 008 Mar 14 DATE 6 69 5 5 5 8 6 16.00 16.00 5.00 5.00 21.00 Mar 13 DATE 5 6 16.00 16.00 5.00 5.00 21.00 Mar 12 DATE luch \$ Zums-4 8 48.00 5.00 22.99 75.99 27.99 DATE Mar 11 8 6 4 8 5 EXPLANATIONS (if needed) Lunch & Tip Breakfast & Tip MISCELLANEOUS Dinner & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL: Wifi

Page 1

160 - #

0 . *

CLAIMAINT/DIVISION:	Gina Sanch	et	Date: 5/3/18
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expend Board/Pre-Approved		International Executive Office (CEO: International Travel)
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	Global Red Frank London April 25,20	Sushilly Burchark 19	Event # 4794 8,2018.
□ REGISTRATION			\$0.00_
□ Pre-Conference/Workshop	□ Includes Lodging	Includes Meals	معمد الارادات
□ GROUND TRANSPORTATION □ Train/Bus/Shuttle □ Car Rental/Insurance	Taxi/Uber/Lyft Other		\$ 160.19 0.00
□ PRIVATE AUTOMOBILE	miles a	t \$0.535 per mile (on or after	1/1/17) \$0.00
□ AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason).	□ Business/First Cla □ Red Eye □ 5 Hours or □ Internation	More
□ HOTEL EXPENSES □ Hotel Upgrade □ Stayed at Other Hotel (Reason		Internation	\$\$
□ MEALS (from next page of	of this voucher)		\$ 442.000
□ Reason Not Taking Host M	Breakfast Lunch Dinner	1	□ No Host Meals
□ PARKING (from next page	of this voucher;		\$ 0.00
□ PORTERAGE (from next page	of this voucher,		\$ 0.00
□ MISCELLANEOUS (from next page	of this voucher)		\$ 0.00
		0 · * TOTAL	LEXPENSES WOZY
□ AMOUNT OWED TO LACERA		160 • 19 + -	\$ 0.00
(Reason TOTAL REIMBURSEMENT	·	442 * + /	\$ 602.19
(Additional Comments): 002	602 - 19 * /	\$ W0211 Gasta
I HEREBY CERTIFY that the expo			enses I incurred in
(For Board Secetaries ONLY)	APPROVAL SUBMITTED	OON	
	GIL	na Sandrez	5/3/18
		(Name)	(Date)
	Pa	but till	5/3/18
		(Name)	(Date)

DATE:

5/3/2018

DAILY EXPENSES (Attach Receipts) CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

		DATE Apr 23		DATE Apr 24		DATE Apr 25		DATE Apr 26	1	DATE Apr 27		TOTAL
PORTERAGE:	₩		φ		θ		· θ		\$		↔	0.00
PARKING: MEALS:	₩		↔		€		↔		₩		₩	0.00
Breakfast & Tip	↔		₩	30.00	v	30.00	↔	30.00	€9		8	90.00
Lunch & Tip	₩	16.00/HX \$	\$	50.00	₩	50.00	€9	50.00	₩		₩	166.00
Dinner & Tip	€9	28.00	↔	79.00	8	79.00	8		₩		€9	186.00
TOTAL MEALS:	₩	44.00	↔	159.00	8	159.00	₩	80.00	8	0.00	₩	442.00
MISCELLANEOUS EXPENSES:												
	\$		€9		↔		↔		↔		€	0.00
	\$		\$		\$		\$		8		↔	0.00
	8		\$		€		\$		€9		€	0.00
	\$		€9		€		8		₩		s	0.00
TOTAL MISC:	₩	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	↔	0.00
TOTAL:	↔	44.00	8	159.00	₩	159.00	\$	80.00	8	0.00	8	442.00
EXPLANATIONS (if needed)	eded)					1					1	
							010					

Page 2

442 ** /

16 . + 28.+

	CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administra Board/Pre	ative Expense -Approved	ACZ es		onal Expenses Manager	Date: 5 Internation Executive (CEO: Internation	Office
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	Millen Los A Appril	unfe ngeles 30,2019 30,20	perl 2 to B to	A Mac		2	
	REGISTRATION Pre-Conference/Workshop	□ Include	es Lodging		□ Inclu	des Meals	\$_	0.00
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	⊒ Taxi/U □ Other			- inclu	ues ivieais	\$ 13	4.11 ====
U	PRIVATE AUTOMOBILE		miles at	\$0.535	_per mile	(on or after 1/1/17	7) \$	0.00
ם	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):				Busir	ness/First Class Red Eye 5 Hours or More International Trav	\$ /el	0.00
	HOTEL EXPENSES ☐ Hotel Upgrade ☐ Stayed at Other Hotel (Reason):						\$	0.00
D	MEALS (from next page of t	his voucher)					\$	0.00
	Reason Not Taking Host Mea	als Host P	r e r e e	- · ·	9·47+ 9·18+ 12·96+	:=	□ No Host I	Meals
П	PARKING (from next page of t	_			18 • 49 +		4	0.00
			,		21 - 77 + 21 - 49 +	-	\$	0.00
	PORTERAGE (from next page of t MISCELLANEOUS (from next page of t	***************************************			8 • 77 + 10 • 58 +	TOTAL SYREA	\$\$ 	0.00 0.00 A·\\ 0.00
9	AMOUNT OWED TO LACERA		009		21 .4+	2 1141111111111111111111111111111111111	\$	0.00
	(Reason):			1.	34 • 11 *	***************************************		0.00
W	TOTAL REIMBURSEMENT (Additional Comments):			7 10			\$134	00.0 // - /
	I HEREBY CERTIFY that the expenaccordance with LACERA's Travel (For Board Secetaries ONLY)				ndiez	d actual expenses I	S319	Ð

	CLAIMAINT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved		onal Expenses Manager	Date: 12/18/2017 International Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	2018 Middle Fastsul Dubay May 7-8, 2018	to	W+ #4796	
	REGISTRATION	1 wy 4/2010	to <u></u>	my 3,248	\$ 0.00
	□ Pre-Conference/Workshop	□ Includes Lodging	□ Incl	udes Meals	<u> </u>
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	Taxi/Uber/Lyft Other			\$23 92200
	PRIVATE AUTOMOBILE	miles at	\$0.535 per mile	e (on or after 1/1/1	7) \$0.00
	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason)		Bus	iness/First Class Red Eye 5 Hours or More International Tra	\$ 0.00
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason)				\$
N	MEALS (from next page of				\$ 0.00
	PARKING (from next page of MISCELLANEOUS (from next page of the miscellaneous)	Breakfast Lunch Dinner f this voucher)	Date(s) Meals p	2+	□ No Host Meals \$ 363.50 0=00 \$ 0.00 \$ 123.190=00
			363 123·7	* + TOTAL EXPEN	NSES [18.70 ====
	AMOUNT OWED TO LACERA	003	123.1	O + /	\$ 0.00
~	(Reason) TOTAL REIMBURSEMENT (Additional Comments)		718.	7*	\$ 118.70
	I HEREBY CERTIFY that the expe accordance with LACERA's Trave (For Board Secretaries ONLY)	el Policy.		ctual expenses I	incurred in
	ILL. BUSIN SELECTION AT	APPROVAL SUBMITTED ON	Sauchan		Elalia.
	=		(Name)		5[1] Notal
		121.	L HII		Classe)
	-		(Namo)		2/4/18

363.00 ~ 102.00 229.00 21.78 84.00 ~ 50.00 0.00 0.00 123.78 0.00 0.00 486.78 TOTAL 5/9/2018 DATE 0.00 0.00 0.00 May 08 DATE 008 2 67.00 ~ 67.00 34.00 34.00 101.00 May 07 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 6 67.00 25.00 42.00 134.00 34.00 178.89 10.89 44.89 DATE May 06 003 178.89 25.00 67.00 134.00 34.00 42.00 10.89 44.89

28.00 KHX \$

Dinner & Tip Lunch & Tip

TOTAL MEALS:

5 5

Breakfast & Tip

28.00

DATE May 05

DATE May 04

PORTERAGE:

PARKING:

MEALS:

DAILY EXPENSES (Attach Receipts)

Gina Sanchez

CLAIMANT

MISCELLANEOUS EXPENSES:

TOTAL MISC: Incidentals Internet

0.00 28.00

EXPLANATIONS (if needed)

TOTAL

002

123 - 78 =

102 • *

0 . *

363 * *

RECEIVED

EXPENSE VOUCHER Miles Driven on or after January 1, 2018

JUN 07 2018

LACERA

CLAIMANT:	Gina Sanchez	DATE:	May 22, 2018	
ADDRESS:	300 N Lake Avenue, Suite			
MANAGER AND AND AND A	Pasadena, CA 91101	<u> </u>		
		-		
THIS VOUCHER IS FO	DR:			
	nection with attendance at Trust meeting at	on		
Expenses in cont	nection with attendance at educational meeting at	SACRS - Event # 4727		
on	May 15 - 18, 2018 sponsored	by		
Other				1
TRANSPORTATION:				
Date of departure	5/16/2018 Date of ret		100	
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo	rtation			
☐ Train	Bus (Attach copy of ticket)			5.12
▼ Rent-a	-Car at meeting location (Attach copy of bill)			158,75 V
✓ Taxis -	Other (Attach receipts)rtation	···· 4 <u>//₹</u> /	\$	146.86
Private Automob	00 545	ats per mile	\$	0.00
Private Automot				
MEETING REGISTRA	ATION FEE:		e	
	tion fee expense not prepaid by Trust Fund (Attach	Receipt)	\$ \$	
LODGING:	Hotel or Motel expense not prepaid by Trust F	und (Attach bill)	\$	0.00
PORTERAGE:	Porters - Bellmen (from reverse side of vouch	er	\$	37.50
PARKING:	Breakfast, Lunch & Dinner (from reverse side	of voucher)	\$	0.00
MEALS: MISC. EXPENSES	Miscellaneous expenses (from reverse side o		\$	35.25
WISC. EXPENSES	TOT	AL EXPENSES	\$	2/8.61 23/10
	SETTLE	EMENT		21.0
	TOTAL EXPENSES WHICH I INCURRED		\$	219.61 23/10
	Less the amount I received as	dvance (if any)	\$	
EQU	ALS: Refund which I owe to Trust Fund	ty check is attached.	\$	0.00
	Amount owing me by Mus Fund:	eq reimbursement.	\$	219.61
LUEDERY CERTIEV that the	e expenses detailed on this voucher are the proper and actual exper	nses which I incurred in connection with the Trust Fo	und	
activity	rdance that ACEDA's travel policy			
SSAM,		r122/18		
		5 00 0	*	
		(Date)		
		5/22/18		
		(Date)		0 - *
	. 0 = -	1-21-7		
	1 CEO			250 224
*	(Title)			158.52+
		JI V		72.75+
	FOR ADMINISTRATIVE USE OF	NLY	002	,
EXPENSES PRE	PAID BY TRUST FUND:	¢	6.4	231-469
	☐ AIRFARE ☐ MEETING REGISTRATION FEE	\$ \$		0
	☐ LODGING	\$		
		- 1		Ī

Gina Sanchez
CLAIMANT:

5/22/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...

PORTERAGE: \$ May 16 PORTERAGE: \$ 18.75 MEALS: \$ 76' 37 Breakfast & Tip \$ \$ 8 Lunch & Tip \$ \$ 9.00 TOTAL MEALS: \$ 0.00 MISCELLANEOUS EXPENSES: \$ 0.00											
to the search of	_ 2	DATE May 17	DATE May 18	DATE May 18	DATE	1E	DATE	TE		TOTAI	
s s s s s s s s s s s s s s s s s s s	45		₩		₩		\$		↔	0.00	
s & s	\$	48.75	\$		\$		y s		 	37.50	1 2/2
s s s s s s s s s s s s s s s s s s s		36.38									200
s s	8		↔		\$	0	σ		↔	0.00	bi
s s	σ,		\$		8		s		↔	0.00	7
s = sulce	€		€		\$		8		↔	0.00	
3	S	0.00	\$	0.00	\$	0.00	49	0.00	8	0.00	
	` .										
Parking \$	\$		8	35.25	φ		€		↔	35.25	
φ	89		\$		8		€9		€	0.00	
69	€5		\$		₩		₩		↔	0.00	
θ	\$		\$		s		↔		€	0.00	
TOTAL MISC: \$ 0.00	49	0.00	\$	35.25	\$	0.00	4	0.00	€9	35.25	K
TOTAL: \$ 18.75	\$	18.75	49	35.25	8	0.00	\$	0.00	\$	72.75	/
EXPLANATIONS (if needed)											
							00				
							2				
			0				35 · 2 72 · 7	3'(*	0.		
			rage -					5+	410		

CLAIMANT:	Gina Sanchez		DATE:	July 3, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FOR	{:			
Expenses in conner	ction with attendance at Trust meeting at		on	No.
Expenses in conner	ction with attendance at educational meeti	ing at (HHF) Investors	s Group	
on	06/28-06/29 spor	nsored by	Event # 4797	
Other				
TRANSPORTATION:				
Date of departure		e of return 6/29/2018	- A	
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transportat				
☐ Train	Bus (Attach copy of ticket			
	ar at meeting location (Attach copy of bill).	A CONTRACTOR OF THE PROPERTY O		
	ther (Attach receipts)		244.42	
Total Ground Transportat	tion			244.42
Private Automobile	miles at \$0.545	cents per mile	\$	0.00
MEETING REGISTRATION	ON FEE:			
	n fee expense not prepaid by Trust Fund (A	Attach Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by T			
PORTERAGE:	Porters - Bellmen (from reverse side of		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse		\$	120.00
MISC. EXPENSES	Miscellaneous expenses (from reverse		\$	15.00
WISO. EXPENSES		TOTAL EXPENSES		379.42
		ETTLEMENT		010.72
	TOTAL EXPENSES WHICH I INCURRE		\$	379.42
		ed as an advance (if any)	and the same of th	010.42
FOLIAL		and the second s		0.00
EQUAL			\$	0.00
	Amount owing me by Trust	Fund. I request reimbursement.	\$	379.42
	enses detailed on this voucher are the proper and actua	I expenses which I incurred in connection	with the Trust Fund	
activity noted above in accordance	a with I ACERA's traval policy			
×		7/2/16		
		110110		
		(Date)		
2		7/2/18		
-/		115110		
		* (Date)		
71	CEO			
-	(Title)			
	(Title)			
	FOR ADMINISTRATIVE USE	ONLY		WARRANT
EXPENSES PREPAID		ONLI		NUMBER
	AIRFARE	\$		NONDELL
	MEETING REGISTRATION FEE			
	LODGING	\$ \$		
		7.		

Gina Sanchez CLAIMANT:

7/3/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...

TOTAL		34.00 52.00 34.00	15.00 0.00 0.00 15.00
	<i>\$ \$</i> □	9 9 9 9 9 9 1	ທ່ ທ່ ທ່ ທ ່ ທ ່ ທ່
DATE		0.00	00.0
	φ φ	ө ө ө ө	9 9 9 9 9 0 0
DATE		0.00	0.00
DA	φ φ	↔ ↔ ↔	φ φ φ φ φ μ
		34.00	
DATE Jun 29		34	5.00
		⇔ ⇔ ω	у у у у у у <u>у</u>
DATE Jun 28		17.00	5.00
	φ φ	φ φ φ φ	φ φ φ φ φ
DATE Jun 27		18.00 34.00 69.00	5.00
	s s	φ φ φ φ	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
	PORTERAGE: PARKING: MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS: MISCELLANEOUS	Incidentals \$ TOTAL MISC: \$ TOTAL: \$ EXPLANATIONS (if needed)

Page 1

0 - 4:

1211-21

CLAIMANT:	Herman Santos	DATE:	Septen	nber 16, 2017
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101	-		
THIS VOUCHER IS FO	p.	-		
	ection with attendance at Trust meeting at	or		
	ection with attendance at educational meeting at	CII - Event # 3572		
	eptember 13 - 15, 2017 sponsored b			
Other		,		
TRANSPORTATION:				
Date of departure	9/12/2017 Date of return	n9/15/2017		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transporta	ation			
☐ Train	Bus (Attach copy of ticket)			
	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)			
	ation		\$	7.01
✓ Private Automobile	228 miles at \$0.535 cents	per mile	\$	121.98
MEETING REGISTRAT	ION EEE:			
	on fee expense not prepaid by Trust Fund (Attach R	one int	•	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	
PARKING:	그 마시 경기가 되었다. 그 아이를 보는 아이지를 하고 있다. 그리네요. 요즘 그리고 있다면 하다 하나 없다.		\$	0.00
MEALS:	- ranking (month tovolde dide di vodenci)		\$ \$	- 105.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	177.00
MIGO. EXI ENGLO		EXPENSES	\$	325.99 430.99
	SETTLEM		Φ	525.99 490.99
	TOTAL EXPENSES WHICH I INCURRED		\$	1 x aa 12000
	Less the amount I received as an		\$	5 5. 00 430.99
EQUAL		Carlo		
LGON			\$	0.00
	Amount owing me by Trust Fund. I re		\$	325.99
/	ses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust F	und	
activity noted above in accordan	ce with LACERA's travel policy.	/ /		
1//	14 ~	9/18/17		
		11011+		
		(Date)		
**		9/20/17		0 • *
-		(Deta)		
		'(Date)		7.01+
				121 • 98+
_	(Title)			
				177 • +
	FOR ADMINISTRATIVE USE ONLY	-		20 • +
EXPENSES PREPAIR			004	
	AIRFARE \$		7.3	325.998
	MEETING REGISTRATION FEE \$			
	LODGING \$			
				i

Herman Santos

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	ENT ON THIS TRUS	T FUND ACTIVITY INC	CLUDING TRAVEL DA		4	
	DATE Sep 12	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE	TOTA
PORTERAGE: PARKING:	\$ 0.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 0.00	\$ 105.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 0.00 \$ 16.00 \$ 28.00	\$ 15.00 \$ 16.00 \$ 28.00	\$ 15.00 \$ 0.00 \$ 28.00	\$ 15.00 \$ 0.00 \$ 31.00	8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 48.00 \$ 84.00 \$ 177.00
MISCELLANEOUS EXPENSES: Incidentals	8 8 8 8 00.00	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		8 8 8 8	м м м м м	\$ 20.00 \$ 0.00 \$ 0.00
TOTAL MISC: TOTAL:	\$ 5.00	\$ 99.00	\$ 83.00			\$ 302.00
EXPLANATIONS (if needed)	(papaa			28 • + 15 • + 16 • +	16·+ 28·+ 15·+ 16·+ 28·+	0 **

CLAIMANT:	Herman Santos	DATE:	September 16, 2017	
ADDRESS:	300 N Lake Avenue, Suite		Coptember 10, 2011	
	Pasadena, CA 91101			
THIS VOUCHER IS F	EOR.	-		
	nnection with attendance at Trust meeting at	an an		
	nnection with attendance at thus meeting at	Event # 3581 - AAAIM in N	ou Vork	
on	09/06/17 - 09/07/17 sponsored by		ew fork	
Other	sponsored by			
TRANSPORTATION:				
Date of departure	9/5/2017 Date of return	9/8/2017		
	aid by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo	ortation		Ψ	
▼ Train	Bus (Attach copy of ticket)	\$ 21.5		
☐ Rent-a	a-Car at meeting location (Attach copy of bill)			
	- Other (Attach receipts)			
Total Ground Transpo	ortation		\$ 166.59	
Private Automol	bile	per mile	\$ 5A.61. 54.38	
MEETING REGISTRA	ATION FEE:			
	tion fee expense not prepaid by Trust Fund (Attach Re	op int)	•	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ \$	A
PARKING:	Parking (from reverse side of voucher)			6
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$ 76.00	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$ 258.00	/ ,
All a Madages to my		EXPENSES	\$ 56.45	· In
	SETTLEME		\$ 151·TI 102040	6/11/1
	TOTAL EXPENSES WHICH I INCURRED	0.50	e 1.21 11 mm	Ċ
	Less the amount I received as an a		\$ 624-41 928:40	6/1.71
EQU		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	0.7
240	Amount owing me by Trust Fund. I re-		\$ 0.00	611.71
I HEDERY CERTIFY # #			4	611.11
THEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses v	which I incurred in connection with the Trust Fun	d	
activity floted above in accord	dance with LACERA's travel policy.	- / /		
		9/18/17		
-	9	(Dete)		
		(Date)		
<		9/20/17	0	
_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	imorizea Signature)	(Date)	U	• *
	crim (50	(Dute)	332.9	75.
1000			166.5	
	(Title)		54 • 6	7+
	COD ADMINIOTO ATTACA		76	• +
EVDENOSO DESE	FOR ADMINISTRATIVE USE ONLY		258	. +
EXPENSES PREPA	AID BY TRUST FUND:		56 • 4	
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$			<i>J</i> .
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		005	
		-	611 • 7	1*

0 • *

17 . + 18 - + 34 - +

18.+ 34 . + 17 -+

17.+ 18 • + 34 • +

258 • *

4
NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS
INCLUDING TRAV
T FUND ACTIVITY
T ON THIS TRUS
OF DAYS SPEN
NUMBER

Herman Santos

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

DATE	DATE	ы д Д	70 %	DATE Sep 06	D S	DATE Sep 07	O S	DATE Sep 08	T3	DATE	-	TOTAL
	sep us	2 00.00	9	8	\$		49	30.00	\$		₩	20.00
PARKING:		19.00	S	19.00	φ.	19.00	₩	19.00	4	0.00	6	76.00
MEALS:								1	•		v	00 89
Breakfast & Tip	8	17.00	€	17.00	8	17.00	₩	17.00	A	0.0	9 (200
Lunch & Tip	69	18.00	\$	18.00	€	0.00	€9	18.00	€	0.00	2	24.00
Dinner & Tip	€9	34.00	€9	34.00	€	34.00	€	34.00	€	0.00	en (130.00
TOTAL MEALS:	9	69.00	9	00.69	49	51.00	₩	00.69	₩	0.00	<i>•</i>	728.00
MISCELLANEOUS EXPENSES:												
oringol O va C o value o	¥	36 45	s	0.00	69	0.00	€9	0.00	€	0.00	€	36.45
Lauridiy & Diy Oleaning	} #	200	€.	5.00	v)	5.00	€	5.00	8		€	20.00
Incidentals	→ 4	8	₩ 49		₩		€		€9		છ	0.00
	→ #		₩		€		₩		₩		€	0.00
MISC.	· •	41.45	· &	5.00	€	5.00	s	5.00	S	0.00	\$	56.45
TOTAL MISS.		120 45		93.00	49	75.00	₩	103.00	\$	0.00	49	410.45
TOTAL	A	139.40	•									
EXPLANATIONS (if needed)	(pap						1					

CLAIMANT:	Herman Santos	DATE:	September 30, 2017	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS F				
	nnection with attendance at Trust meeting at	on		
	1) 43 - 3 / 4 1 1 1 1 1 1 1 1 1	VCA - Event #3633		
on	September 25 - 27, 2017 sponsored by			
Other				
TRANSPORTATION:				
Date of departure	9/24/2017 Date of return	9/27/2017		
	aid by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo		. /		
▼ Train	Bus (Attach copy of ticket)			
	a-Car at meeting location (Attach copy of bill)	\$0		/
	- Other (Attach receipts)	\$ 174.43	•	
Contract the property of the property of	ortation		\$	194.43
✓ Private Automo	bile96 miles at\$0.535 cents per m	ille	a	51.36
MEETING REGISTR	ATION FEE:			
	ation fee expense not prepaid by Trust Fund (Attach Receipt	1	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Atta	The state of the s	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	10.00
PARKING:	Parking (from reverse side of voucher)		\$	75.96
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouch		\$	192.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher		\$	20.00
		PENSES	\$	543.75 535.77
	SETTLEMENT		-	
	TOTAL EXPENSES WHICH I INCURRED		\$	543.75 545.7
	Less the amount I received as an advan	ce (if any)	\$	
EQU	JALS: Refund which I owe to Trust Fund. My check is	s attached.	\$	0.00 e35.7
	Amount owing me by Trust Fund. I request			543.75
I HEDERY CERTIEV that the	e expenses detailed on this voucher are the proper and actual expenses which I			710.110
	e expenses detailed on this voucher are the proper and actual expenses which i	incurred in connection with the Trust Fun	a	
dolling hot				
		9/30/2017		
_	1	(Date)		
		1 1		
* <u>A</u>		10/5/17		0
		(Date)		0 • *
-				194 • 43 +
	(Title)			51 • 36 +
	EOD ADMINISTRATIVE USE ONLY		•	75 • 98+
EVERTICES SE	FOR ADMINISTRATIVE USE ONLY			192 • +
EXPENSES PRE	PAID BY TRUST FUND: □ AIRFARE \$			
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$		0.0.5	20 * +
	□ LODGING \$		005	
	· · · · · · · · · · · · · · · · · · ·			533 - 77 *

DATE:

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

		DATE Sen 24	į.	DATE Sep 25	S	DATE Sep 26	οs	DATE Sep 27	_	DATE	ĭ	TOTAL
PORTERAGE:	, s	5.00	 *	0.00	₩	0.00	₩	8		0.00	9	10.00
PARKING:	₩	18.99	s s	18.99	₩	18.99	s	18.99	49		4	75.96
MEALS:												
Breakfast & Tip	€	0.00	€9	17.00	€9	17.00	€	17.00	€	0.00	₩	51.00
Lunch & Tip	69	18.00	8	0.00	€	0.00	\$	18.00	€	0.00	€	36.00
Dinner & Tip	69	35.00	€9	35.00	89	35.00	€	0.00	€9	0.00	€	105.00
TOTAL MEALS:	\$	53.00	4	52.00	49	52.00	₩	35.00	\$	0.00	\$	192.00
MISCELLANEOUS EXPENSES:												
Incidentals	€	5.00	क	5.00	€	5.00	€9	5.00	49	0.00	89	20.00
	€		8		69		₩		69		€	0.00
	69		မာ		€9		89		ક્ક	1	₩	0.00
	€		ક્ક		8		\$		€9		₩	0.00
TOTAL MISC:	\$	5.00	49	5.00	49	5.00	49	5.00	₩	0.00	6	20.00
TOTAL:	₩.	81.99	\$	75.99	S	75.99	\$	63.99	₩	0.00	es es	297.96
EXPLANATIONS (if needed)	(papa								C			
									800			1 1

Page 1

18·+ 35·+

18 -+

192 • *

CLAIMANT:	Herman Santos	DATE:	October 7, 2017	
ADDRESS:	300 N Lake Avenue, Suite			-
	Pasadena, CA 91101			
THIS VOUCHER IS F	FOR:	•		
	nnection with attendance at Trust meeting at		on	
	nnection with attendance at educational meeting at		es Fiduciary Conference	-
on	October 3-4, 2017 sponsored by		ent # 3606	-
Other				-
TRANSPORTATION:				
Date of departure	10/1/2017 Date of return	10/5/2017		
	aid by Trust Fund (Attach copy of ticket)		\$	_
Ground Transpo				
✓ Train	Bus (Attach copy of ticket)			
	a-Car at meeting location (Attach copy of bill)			
	- Other (Attach receipts)		12.	//
and the same of th	ortation		\$ 174.10	2 //
✓ Private Automo	bile	per mile	\$ 17.65 1	5/
MEETING REGISTR	ATION EEE.			
	ation ree expense not prepaid by Trust Fund (Attach Re	acaint)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	-
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	The state of the s	\$ 40.00	-6
PARKING:	Parking (from reverse side of voucher)		\$ 51.25	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 292.00	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	The state of the s	\$ 25.00	- / h
MISC. EXPENSES		EXPENSES	\$ 568.44	- 1- 41
	SETTLEM		<u> </u>	
	TOTAL EXPENSES WHICH I INCURRED		\$ 540.000 500.40	560, 10
	Less the amount I received as an		\$	<u> </u>
FOL				_ ,
EQU			\$ 0.00	560. oi
	✓ Amount owing me by Trust Fund. I re	quest reimbursement.	\$ \$50.00 568.40	<u>,</u> 3
I HEREBY CERTIFY that the	e expenses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Tru	st Fund	
activity noted above in acco	rdance with LACERA's travel policy.			
		10/11/10		
4		10 1111		
Ĺ		(Date)		
		10/11/1		0 • *
		10 111		0 4
7.	autorized dignature)	(Date)		
Inle	PUND (FD)		17	4 - 1 +
- IVI-N	(Title)		17	•65+
	No. 17		51	•25+
	FOR ADMINISTRATIVE USE ONLY			92.+
EXPENSES PRE	PAID BY TRUST FUND:			
	□ AIRFARE \$			25 • +
	☐ MEETING REGISTRATION FEE \$	•	005	
	□ LODGING \$		5	60 - *

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

2

0.00 0.00 25.00 25.00 0.00 378.25 170.00 292.00 54.00 68.00 10.00 51.25 TOTAL 8 5.00 5.00 89.25 34.00 69.00 17.00 18.00 10.25 Oct 05 DATE 8 5.00 66.25 5.00 34.00 51.00 17.00 0.00 10.25 Oct 04 DATE 012 8 5.00 66.25 5.00 17.00 0.00 34.00 51.00 10.25 DATE Oct 03 6 5.00 84.25 5.00 17.00 18.00 34.00 69.00 10.25 DATE Oct 02 6 5.00 72.25 5.00 0.00 18.00 34.00 52.00 10.25 DATE Oct 01 EXPLANATIONS (if needed) 6 6 8 6 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: TOTAL MISC: PORTERAGE: EXPENSES: Incidentals PARKING: TOTAL: MEALS:

18 . +

292 . *

Page 1

CLAIMANT:	Herman Santos	DATE:	October 25, 2	017
ADDRESS:	300 N Lake Avenue, Suite	-		
	Pasadena, CA 91101			
		•		
THIS VOUCHER IS	FOR:			
Expenses in co	onnection with attendance at Trust meeting at	on	<u></u>	
Expenses in co	onnection with attendance at educational meeting at	PREA		
on	October 16-18, 2017 sponsored by	Event	# 3610	
Other				
TRANSPORTATION	l:			
Date of departure	10/15/2017 Date of return	10/18/2017		
Airfare not prep	paid by Trust Fund (Attach copy of ticket)		\$	
Ground Transp	portation			
Train	Bus (Attach copy of ticket)	\$		
☐ Rent-	-a-Car at meeting location (Attach copy of bill)	\$		2
▼ Taxis	s - Other (Attach receipts)	\$ 100.74		
Total Ground Transp	portation		\$	100.74
✓ Private Automo	obile 34 miles at \$0.535 cents	per mile	\$	18.19
MEETING REGISTS			4	
	ration fee expense not prepaid by Trust Fund (Attach Re		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	41.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$	223.00 224
MISC. EXPENSES	 Miscellaneous expenses (from reverse side of vo 		\$	23.38 20.00
	TOTAL	EXPENSES	\$	416.31
	SETTLEME	ENT		102 92
	TOTAL EXPENSES WHICH I INCURRED		\$	418.31
	Less the amount I received as an a	dvance (if any)	\$	
EQU	JALS: Refund which I owe to Trust Fund. My cl	heck is attached.	\$	0.00 (1-2 0
	Amount owing me by Trust Fund. I re	quest reimbursement.	\$	416.31 405.7
I HEREBY CERTIFY that th	ne expenses detailed on this voucher are the proper and actual expenses y	which I incurred in connection with the Trust E		
activity note	superiors attained on the roots of the proper and actual expenses to	which is the first in consection with the first in	•	
don'ny non		1 1		
		10/25/12		100 - 74+
-		(Date)		18-19+
		1 111		
/		10/27/17		41 • +
		(Date)		224 • +
4 2		1000		20 • +
DCE	. 0		005	
	(Title)		/	407 07
			(403.93
	FOR ADMINISTRATIVE USE ONLY			\sim
EXPENSES PRE	EPAID BY TRUST FUND:			
	□ AIRFARE \$			- i
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

Herman Santos

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY IN	INI ON I	HIS I KUSI	CNOL		0.000							1	
		DATE Oct 15		DATE Oct 16		DATE Oct 17	10	DATE Oct 18	DATE	1	TOTAL		
DOBTED AGE.	· •		9		s		s		₩	\$	0.00	s	\
PARKING:	. s	10.25	₩	10.25	φ.	10.25	49	10.25	99	•	41.00	\ 8	\
MEALS:		4.			4		7	90)e	€.		89000	\
Breakfast & Tip	₩	16.80 // \$	8	16.00	8	76:00		0000	9 6	, <i>4</i>) 8	
Lunch & Tip	€9	18.00	\$	18.00	\$ 7	0.00	₩ (18.00	9	• •		105-00- 70.2	2
Dinner & Tip	€	35.00 74 \$	89	35.00 /	\$ /	0.00	₩ .	\$ 1000 ps				22200	1
TOTAL MEALS:	₩	00.69	\$	69.00	S	16.00	ss.	69.00	-A	00.0			۲.
MISCELLANEOUS													1
EXPENSES:								1	6	¥		20 00	8 . S.
Incidentals	€	2.00	€9	2.00	₩	2.00	₩	9.00	A 6	· ·		13.86	3/2 2/2 3/2
Water in the room	€	0.00	8	0.00	↔	13.38	မ	0.00	A 6	9 4			TO THE PERSON NAMED IN COLUMN TO THE
	8		8		8		.		A 6				
	8		↔		↔		₩		A (23 28	Jun.
TOTAL MISC:	\$	5.00	₩	5.00	\$	18.38	S	5.00	A 6	8 8		3 8	2)0
TOTAL:	49	84.25	\$	84.25	\$	44.63	es	84.25	A				Le s
EXPLANATIONS (if needed)	(papas												三
												1	_

EXPENSE VOUCHER Miles Driven on or after January 1, 2017

CLAIMANT:	Herman Santos	DATE: No	vember 22, 2047
ADDRESS:	300 N Lake Avenue, Suite	DATE: NO	vember 22, 2017
	Pasadena, CA 91101	_	
	-	= 1	
THIS VOUCHER IS FOR	:		
	ction with attendance at Trust meeting at		
	ction with attendance at educational meeting at	SACRS Fall Conference	-
	vember 13 - 17, 2017 sponsored by		2691.
Other	sponsored by	Event # 3606-	3586
TRANSPORTATION:			
Date of departure	11/14/2017 Date of return	14/47/0047	11-
	by Trust Fund (Attach copy of ticket)	11/17/2017	50.00 W
Ground Transportati	ion		700
☐ Train	Bus (Attach copy of ticket)	\$	
Rent-a-Ca	r at meeting location (Attach copy of bill)		
✓ Taxis - Oth	ner (Attach receipts)		
Total Ground Transportati	ion		
Private Automobile			36.92
	Cents	per mile\$	18.19
MEETING REGISTRATIO	ON FEE:		
Meeting registration	fee expense not prepaid by Trust Fund (Attach Re	ceint) ©	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	ceipt)\$ I (Attach bill)\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	The second secon	2.00
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		41.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		112.00
**************************************			<u></u>
		EXPENSES\$	278.11
	TOTAL EXPENSES WHICH I INCURRED		
			278.11
FOLIALO	Less the amount I received as an a		<u> </u>
EQUALS	The state of the s	1. 4	0.00
	Amount owing me by Trust Fund. I red	quest reimbursement. \$	278.11
HEREBY CERTIFY that the expen	ises detailed on this voucher are the proper and actual expenses w	high Linguisted in connection with the Taint Fried	
activity n	^ /	with the Hust Fund	
-2		11/20/17	
7		(Date)	
		(Date)	
12		11/28/17	50 • +
		(Date)	
Λ	(-	(Date)	36.92+
	KV		18 • 19 +
	(Title)		41 • +
			112.+
10.30.0	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID B		006	20 • +
	AIRFARE \$	008	
	MEETING REGISTRATION FEE \$		278 - 11 *
	LODGING \$		

Herman Santos

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

	ΔŽ	DATE Nov 14	υZ	DATE Nov 15	ΔŹ	DATE Nov 16		DATE Nov 17		DATE		TOTAL	
PORTERAGE:	\$		49		₩		€		\$		49	0.00	
PARKING:	\$	10.25	\$	10.25	₩	10.25	\$	10.25	\$		49	41.00	
MEALS:													
Breakfast & Tip	€	16.00	€	0.00	49	0.00	€9	0.00	€9		€	16.00	
Lunch & Tip	€	17.00	€	0.00	€9	0.00	€9	17.00	₩		89	34.00	
Dinner & Tip	s	31.00	€	0.00	€	31.00	8	0.00	8		\$	62.00	
TOTAL MEALS:	55	64.00	4	0.00	s	31.00	\$	17.00	\$	0.00	49	112.00	
MISCELLANEOUS EXPENSES:													
Incidentals	8	5.00	s	5.00	8	5.00	₩	5.00	89		€	20.00	
Baggage	€	25.00	€	0.00	€	0.00	€	28:00	€		₩	20.00	0
	€		69		€		€9		\$		₩	0.00	
	\$		€9		₩		↔		\$		€	0.00	0
TOTAL MISC:	\$	30.00	49	5.00	S	5.00	s	30.00	S	0.00	₩	70:00	, (
TOTAL:	ss	104.25	\$	15.25	\$	46.25	\$	57.25	\$	0.00	\$	223.00	5
EXPLANATIONS (if needed)	(if needed)	80	Den	, 3	are a	melos.		£ \$1/)	11/11	Than	John	9	
								-	3				

Page 1

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17·+
31·+
31·+
17·+

112 • *

EXPENSE VOUCHER Miles Driven on or after January 1, 2017

CLAIMANT:	Herman Santos	DATE:	Decem	ber 18, 2017
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101			
THIS VOUCHER IS FO	OR:			
Expenses in conf	nection with attendance at Trust meeting at	on		
		quity Brazil & La	tino Ame	rica 6
on	December 4 - 5, 2017 sponsored by		Group	1411/1/1/1
Other		Warket	Group	100729114
TRANSPORTATION:				H1.760
Date of departure	11/30/2017 Date of return 12	2/7/2017		10 10
Airfare not prepai	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor			Ψ.	
☐ Train	Bus (Attach copy of ticket)\$			
Rent-a-	-Car at meeting location (Attach copy of bill)\$			
	Other (Attach receipts)\$	209.06		
	rtation		œ	200.00
Private Automobi			\$	209.06
	cents per mile		Ф	51.36
MEETING REGISTRA	TION FEE:			
Meeting registrati	ion fee expense not prepaid by Trust Fund (Attach Receipt)	NOUCCE.TO	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	✓ Parking (from reverse side of voucher)		\$	
MEALS:	✓ Breakfast, Lunch & Dinner (from reverse side of voucher)		\$	154.94
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		\$	398.00
	TOTAL EXPENSI		\$	152.00
	SETTLEMENT	LO,	Φ	965.36
	TOTAL EXPENSES WHICH I INCURRED		•	005.00
	Less the amount I received as an advance (if ar		\$	965.36
EQUA			\$	
LQUA	The state of the s		\$	0.00
	Amount owing me by Trust Fund. I request reimbur		\$	965.36
I HEREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual expenses which I incurred in	connection with the Trust Fu	ind	
activity noted above in accorda	ance with LACERA's travel policy.			
	a			
		(Date)		
	10/	×1		
4.3	12/10	0/17		0 • *
		(Date)		
				200.06
1				209.06+
				51 • 36+
	COD ADMINISTRATIVE LIGHT SANSA			154 • 94+
	FOR ADMINISTRATIVE USE ONLY			398 • +
	ND BY TRUST FUND:			152 • +
	☐ AIRFARE \$		005	102 * +
	☐ MEETING REGISTRATION FEE \$		000	
				965 • 36 *

12/18/2017

DATE:

Herman Santos

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

8

		DATE Nov 30		DATE Dec 01		DATE Dec 02		DATE Dec 03		DATE Dec 04		TOTAL
PORTERAGE:	\$		49		49		49		S		€	0.00
PARKING:	4	19.36	₩	19.36	\$	19.36	45	19.36	₩	19.36	49	96.80
MEALS:												
Breakfast & Tip	₩	0.00	€	14.00	89	14.00	8	14.00	€	0.00	8	42.00
Lunch & Tip	89	0.00	€9	24.00	€9	24.00	€	24.00	€	0.00	€	72.00
Dinner & Tip	€9	37.00	↔	37.00	€9	37.00	€	0.00	69	37.00	8	148.00
TOTAL MEALS:	S	37.00	49	75.00	₩	75.00	\$	38.00	\$	37.00	₩	262.00
MISCELLANEOUS EXPENSES:												
Incidentals	69	19.00	€	19.00	€	19.00	€9	19.00	₩	19.00	ь	95.00
	69		8		€9		€		€		€	0.00
	89		s		s		es		€9		89	0.00
	69		49		€		\$		€		49	0.00
TOTAL MISC:	49	19.00	\$	19.00	\$	19.00	49	19.00	\$	19.00	69	95.00
TOTAL:	49	75.36	s	113.36	49	113.36	\$	76.36	49	75.36	\$	453.80
EXPLANATIONS (if needed)	eded)											

Pasade	Lake Avenue, Suite ena, CA 91101	-1		
——————————————————————————————————————		-		
IS VOUCHER IS FOR:		_		
Expenses in connection with	attendance at Trust meeting at		n .	
	attendance at educational meeting at	9th Annual PE Brazil &	n Latin Ameri	as Familia
2.2	sponsored by		nt # 4676	ca Forum
Other		Eve	11 # 4070	
ANICROPTATION				
ANSPORTATION: te of departure	12/1/2017 Date of return	n 12/8/2017		
	Fund (Attach copy of ticket)	12/6/2017	œ.	
Ground Transportation	and (made dept of action)	•••••••••••••••••••••••••••••••••••••••	Φ -	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-Car at meet	ting location (Attach copy of bill)			
	ch receipts)			
			\$	0.00
Private Automobile	miles at \$0.545 cents		\$ -	0.00
		per 11.110 11.11.11.11.11.11.11.11.11.11.11.11.11.	Ψ _	0.00
ETING REGISTRATION FEE:				
Meeting registration fee expe	nse not prepaid by Trust Fund (Attach Re	eceipt)	\$	
OGING: Hotel or	Motel expense not prepaid by Trust Fund	d (Attach bill)	\$	
	- Bellmen (from reverse side of voucher		\$	0.00
RKING: Parking	(from reverse side of voucher)		\$	0.00
ALS: Breakfa	st, Lunch & Dinner (from reverse side of v	voucher)	\$ -	0.00
C. EXPENSES Miscella	neous expenses (from reverse side of vo		\$	60.00
	TOTAL	EXPENSES	\$	60.00
	SETTLEME		- 2/4 17	
TOTAL	EXPENSES WHICH I INCURRED		\$	60.00
	Less the amount I received as an a	advance (if any)	\$	
EQUALS:	Refund which I owe to Trust Fund. My ch	heck is attached.	\$	0.00
	Amount owing me by Trust Fund. I red	quest reimbursement.	\$	60.00
EBY CERTIFY that the expenses detailer	d on this voucher are the proper and actual expenses w			00.00
y noted show in decordance with 1 ACES.		1 4 8 (Date) 8		
	ADMINISTRATIVE			
EXPENSES PREPAID BY TRUST	ADMINISTRATIVE USE ONLY			WARRANT
☐ AIRFARE				NUMBER
	S REGISTRATION FEE \$			
□ LODGING				

DATE:

CLAIMANT: HENMAN SAMPS DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

		DATE Dec 01		DATE Dec 02		DATE Dec 03		DATE Dec 04		DATE Dec 05		TOTAL
PORTERAGE:	₩		\$		\$		49		မှ		s	0.00
PARKING:	49		€		49		ss es		s o		s	0.00
MEALS:												
Breakfast & Tip	↔		₩		\$		€		\$		↔	0.00
Lunch & Tip	₩		\$		\$		\$		\$		€	0.00
Dinner & Tip	₩		\$		\$		\$		\$		€	0.00
TOTAL MEALS:	\$	0.00	€9	0.00	49	0.00	€9	0.00	€9	0.00	49	0.00
MISCELLANEOUS EXPENSES:												
International	€	10.00	₩	10.00	↔	10.00	\$	10.00	6	10.00	\$	50.00
Phone charges	\$		\$		€		\$		\$		8	0.00
	\$		\$		8		\$		S		8	0.00
	\$		\$		₩		\$		\$		8	0.00
TOTAL MISC:	49	10.00	8	10.00	49	10.00	49	10.00	€9	10.00	S	50.00
TOTAL:	ss	10.00	s	10.00	S	10.00	€	10.00	₩	10.00	S	50.00
EXPLANATIONS (if needed)	(papa											

1/5/2018

CLAIMANT: HEMMAN JANTOS

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

		DATE	۵ ۵	DATE		DATE	D,	DATE		DATE		
	1	Dec 06	מר	Dec 0/	آ	ec 08						TOTAL
PORTERAGE:	↔		₩		↔		₩		€		₩	0.00
PARKING:	₩		₩		₩		€9		₩		↔	0.00
MEALS:					1							
Breakfast & Tip	€		₩		₩		\$		€		\$	0.00
Lunch & Tip	€9		₩		₩		↔		€		₩	0.00
Dinner & Tip	€		\$		()		↔		₩		₩	0.00
TOTAL MEALS:	€	0.00	↔	0.00	€9	0.00	€9	0.00	₩	0.00	₩	0.00
MISCELLANEOUS EXPENSES:												
MENNATORE	€	10.00	₩		↔	1	€	Î	₩		₩	90.09
Plant Change	8		\$		€9		60		₩		\$	0.00
0	8		\$		€9		€		€		\$	0.00
	\$		69		€		₩		\$		₩	0.00
TOTAL MISC:	€9	10.00	8	0.00	€9	0.00	€	0.00	₩	0.00	€	60.00
TOTAL:	₩	10.00	€	0.00	€	0.00	₩	0.00	∨	0.00	€	00.09
EXPLANATIONS (if needed)	(par											

CLAIMANT:	Herman Santos	DATE:	February 6, 2018	
ADDRESS:	300 N Lake Avenue, Suite	-	1 0210019 0, 2010	
	Pasadena, CA 91101			
		_		
THIS VOUCHER IS FOR	Ŀ			
Expenses in connec	ction with attendance at Trust meeting at	or	•	
	ction with attendance at educational meeting at			
	28/2018 - 01/30/2018 sponsored by		e Conterence	
Other	apoliabled by		Phit do	<u> </u>
				-
TRANSPORTATION: Date of departure	1/26/2048 Data of auto-			
	by Trust Fund (Attach copy of ticket)	1/29/2018	•	
Ground Transportat			\$	
Train		•		
	Bus (Attach copy of ticket)ar at meeting location (Attach copy of bill)			
	her (Attach receipts)			
	tion			/
Private Automobile			\$	75.63
r iivate Autoriobile	14 miles at \$0.555 cents	per mile	\$	39.59
MEETING REGISTRATIO	ON FEE:			
	fee expense not prepaid by Trust Fund (Attach F	Peccint\	c	
LODGING:	Hotel or Motel expense not prepaid by Trust Fu		\$ \$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)			0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side o		\$	74.09
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v		\$	159.00
mico. Exi Enoco		EXPENSES	5	10.00
			\$	358.31
	SETTLEM			
	TOTAL EXPENSES WHICH I INCURRED		\$	358.31
FOLIAL	Less the amount I received as an	Self-	\$	
EQUAL	The state of the s		\$	0.00
	Amount owing me by Trust Fund. I r	equest reimbursement.	\$	358.31
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expense	s which I incurred in connection with the Trus	st Fund	
activity noted above in accordance	e with ACERA's travel policy.	~ 1 /		
		21110		
142				
		(Date)		
_		2/0/10		
	<u> </u>			77 5 5 7 7
(Author	ized Signature)	(Date)		75 • 63 +
(,1	50			39.59+
				74.09+
	(Title)			159.+
	FOR ADMINISTRATIVE USE ONLY		-	10.+
EXPENSES PREPAID			005	
	AIDEADE		20272	7 5 24
	MEETING REGISTRATION FEE \$			358.31*
	LODGING \$			
			* *	
				1

2/6/2018

DATE:

CLAIMANT: Herman Santos
DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

	□ S.	DATE Jan 26		DATE Jan 27		DATE Jan 28	ا بي	DATE Jan 29		DATE		TOTAL
PORTERAGE:	\$		4		↔		₩		₩		49	0.00
PARKING:	49		4	24.66	€	24.63	s	24.80	₩		\$	74.09
MEALS:												
Breakfast & Tip	€9		€	16.00	€	16.00	v)	0.00	€		8	32.00
Lunch & Tip	₩		69	17.00	↔	17.00	€	0.00	€9		89	34.00
Dinner & Tip	\$		\$	31.00	↔	31.00	€	31.00	€		€	93.00
TOTAL MEALS:	\$	00.00	\$	64.00	₩	64.00	\$	31.00	\$	0.00	\$	159.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩	5.00	8		€9		€	5.00	€		€	10.00
	\$		49		↔		€		↔		89	0.00
	₩		8		€		€		€		69	00.00
	₩		↔		€9		€		₩		€	0.00
TOTAL MISC:	\$	5.00	\$	0.00	49	0.00	4	5.00	₩	0.00	s	10.00
TOTAL:	\$	5.00	49	88.66	4	88.63	4	60.80	S	0.00	\$	243.09
EXPLANATIONS (if needed)	ded)		-		,			I				I
See atterh	ches	, cona	ua /	10	tud	,		00				1
					2	ر		7				1
								1				

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CLAIMANT:	Herman Santos	DATE:	Fahrur 22	2040
ADDRESS:	300 N Lake Avenue, Suite	- DATE	February 23,	2018
	Pasadena, CA 91101			
THIS VOUCHER IS FOR	R:	• !		
Expenses in conne	ction with attendance at Trust meeting at	OI	1	
 Expenses in conne 	ction with attendance at educational meeting at	SWFI Institutional Invest		-
	ebruary 20 - 22, 2018 sponsored by		t # 4716	
Other				
TRANSPORTATION:				
Date of departure	2/19/2018 Date of return	2/22/2018		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)	2/22/2010	\$	
Ground Transportat	tion		Ψ	-
Train	Bus (Attach copy of ticket)	\$		
Rent-a-Ca	ar at meeting location (Attach copy of bill)	. \$		
Taxis - Ot	her (Attach receipts)	\$		
Total Ground Transportat	tion		\$	0.00
 Private Automobile 	100 miles at\$0.545 _cents p	er mile	\$	54.50
MEETING REGISTRATIO	· · · · · · · · · · · · · · · · · · ·			
LODGING:	fee expense not prepaid by Trust Fund (Attach R	eceipt)	\$	
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fun	d (Attach bill)	\$	
PARKING:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
MEALS:	Parking (from reverse side of voucher)		\$	0.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$	173.00
	Miscellaneous expenses (from reverse side of vo	oucher)	\$	10.00
		EXPENSES	\$	237.50
	TOTAL EXPENSES WHICH I INCURRED			
			\$	237.50
EQUALS	Less the amount I received as an a		\$	
LGONLO	related which rowe to trust ruitd. My Ci		\$	0.00
	Amount owing me by Trust Fund. I re		\$	237.50
I HEREBY CERTIFY that the exper	nses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trus	t Fund	
activity noted above in accordance	with LACERA's travel policy.	2/26/17 (Date)		
- (Authori	zed Signature)	2/28/17 (Date)		0 •
Mexin	1 (FD.			54 • 5
-11 11010111	(Title)			173.
	(1100)			10.
	FOR ADMINISTRATIVE USE ONLY			10.
	SY TRUST FUND: AIRFARE \$ MEETING REGISTRATION FEE \$		003	237 • 5
	LODGING \$ _		-	

Herman Santos

CLAIMANT:

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16 • + 28 • +

173 . *

DATE DATE PAPE DATE PAPE	DAILY EXPENSES (Attach Receipts)	tach Receip	pts)										
PATE DATE SECONDARY	NUMBER OF DAYS SF	PENT ON 1	THIS TRUST	FUND A	CTIVITY INC	SLUDING	TRAVEL D	4YS		4			
S TTP			DATE eb 19		DATE eb 20		DATE eb 21	- E	ATE eb 22		DATE		OTAL
ast & Tip	PORTERAGE:	s		49		4		\$		69		6	0.00
skfast & Tip \$ 0.00 \$ 15.00 \$ 15.00 \$ 5 \$ 5 ch & Tip \$ 0.00 \$ 0.00 \$ 0.00 \$ 16.00 \$ 28.00 \$ 5 cher & Tip \$ 28.00 \$ 28.00 \$ 28.00 \$ 28.00 \$ 28.00 \$ 5 MEALS: \$ 28.00 \$ 43.00 \$ 43.00 \$ 50.00 \$ 5	PARKING:	ss.		4		\$		49		\$		6	0.00
Tip \$ 5 0.00	MEALS:												
\$ 28.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5 28.	Breakfast & Tip	€9	0.00	8	15.00	\$	15.00	\$	15.00	€9		€	45.00
S 28.00	Lunch & Tip	es	0.00	s	0.00	ક્ક	0.00	49	16.00	49		89	16.00
\$ 28.00 \$ 43.00 \$ 5.00	Dinner & Tip	69	28.00	€	28.00	8	28.00	€	28.00	€9		€	112.00
Sc.	TOTAL MEALS:	₩	28.00	55	43.00	\$	43.00	€	29.00	\$	0.00	\$	173.00
\$ 5.00 \$ 5 5	MISCELLANEOUS EXPENSES:												
SC: \$ 5.00 \$ 0.00 \$ 5.0	Incidentals	s	5.00	€9		s		s	5.00	€		€9	10.00
\$ \$		₩		ક્ક		8		€		क		₩	0.00
\$ \$ \$ \$ \$ \$ 5.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 33.00 \$ 43.00 \$ 43.00 \$ 64.00 \$ 0.00 \$		 • •		€9		€		8		€		€9	0.00
5.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 33.00 \$ 43.00 \$ 43.00 \$ 64.00 \$ 0.00 \$		•		€9		₩		€		↔		€	0.00
33.00 \$ 43.00 \$ 64.00 \$ 0.00 \$ 80.00 \$	TOTAL MISC:	\$	5.00	4	0.00	S	0.00	s	5.00	\$	0.00	₩.	10.00
	TOTAL:	4	33.00	4	43.00	49	43.00	9	64.00	4	0.00	9	183.00
008	EXPLANATIONS (if ne	eeded)											
											008		

EXPENSE VOUCHER Miles Driven on or after January 1, 2018

CLAIMANT:	Herman Santos	DATE	10.00
ADDRESS:	300 N Lake Avenue, Suite	_ DATE:	March 20, 2018
	Pasadena, CA 91101	-	
THIS VOUCHER IS FOR		-	
	ction with attendance at Trust meeting at		
Expenses in connec		CII 2018 Cm-in- On	0-00-
	March 42 44 0040	CII 2018 Spring Conference	
Other	sponsored by	Event # 4	1736
TRANSPORTATION:			
Date of departure	3/10/2018 Date of return	3/14/2018	
Airfare not prepaid t	by Trust Fund (Attach copy of ticket)	3/14/2016	¢
Ground Transportat	ion		
Train	Bus (Attach copy of ticket)	\$	
Rent-a-Ca	r at meeting location (Attach copy of bill)	\$	
✓ Taxis - Oti	ner (Attach receipts)	\$ 67.78	
Total Ground Transportat	ion		\$ 67.78 _
 Private Automobile 	102 in / miles at \$0.545 cents p	per mile	\$ 4.07 550
MEETING REGISTRATIO	ON FEE:		3100
LODGING:	fee expense not prepaid by Trust Fund (Attach R	Receipt)	\$
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fur	nd (Attach bill)	\$
PARKING:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
MEALS:	Parking (from reverse side of voucher)		\$ 89.97
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$ 208.00 -
	Miscellaneous expenses (from reverse side of v		\$ 10.00
		EXPENSES	\$ 431.34 434.8
	TOTAL EXPENSES WHICH INCURRED		\$ 431.34 434.82
	TOTAL EXPENSES WHICH I INCURRED		\$ <u>431.34</u> 434.
EQUALS	Less the amount I received as an a		\$
LOOALO	Solution Towe to Trust Fund. My C		\$ 0.00
	Amount owing me by Trust Fund. I re		\$ 42492 481.34
I HEREBY CERTIFY that the exper	ses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust Euro	121022
activity noted above in borondana.	AME I ACEDAL CELLICATION	3/21/8	
· ·		2/21/18	CP in
(Authoriz	red Signature)	(Date)	67 · 7 H ·
CET			59 - 07 ÷
	Title		69.47+
	Title)		208 - 1
	FOR ADMINISTRATIVE LIGE ONLY		10 • +
EXPENSES PREPAID B	FOR ADMINISTRATIVE USE ONLY		005
	Y TRUST FUND: AIRFARE		
	MEETING REGISTRATION FEE \$ -		434 - E2 ::
- U	\$ _		The second secon

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

16.00 \$ 11 17.00 \$ 11 18 18 18 18 18 18 18 18 18 18 18 18	\$ 22.49 \$ 22.49 \$ 16.00 \$ 17.00 \$ 33.00 \$ 47.00 \$	22.50 16.00 17.00 31.00	6 0 0 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	64.00 51.00 93.00
8 Tip \$ \$ 16.00 \$ 17.00 \$ 17.00 \$ 1.00 \$ 22.49	\$ 22.49 \$ 16.00 \$ 0.00 \$ 31.00			89.97 64.00 51.00 93.00
skfast & Tip \$	\$ 16.00 \$ 0.00 \$ 31.00			64.00 51.00 93.00
8 Tip	\$ 16.00 \$ 0.00 \$ 31.00			51.00 93.00
8 Tip \$ \$ 17.00 \$ 11.00 \$ 4.10 \$ 1.00	\$ 0.00 \$ 31.00 \$ 47.00			93.00
& Tip \$ 31.00 \$ ALS: \$ 0.00 \$ \$ NEOUS \$ \$ 5.00 \$ S: \$ \$ \$ S: \$ \$ \$ S \$ \$ \$	\$ 31.00			93.00
ALS: \$ 0.00 \$ 64.00 \$ 3	\$ 47.00			008.00
NEOUS S:			\$ 20	
8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
ж ж ж 	Ө	5.00	€9	10.00
φ φ φ	es es		€	0.00
• • •	8		8	0.00
	φ		8	0.00
TOTAL MISC: \$ 0.00 \$ 5.00 \$ 0.00	\$ 00.0 \$ 00.0	5.00	4	10.00
\$ 0.00 \$ 91.49 \$	\$ 69.49 \$	91.50	•	
EXPLANATIONS (if needed)	010			

208 - 3

LACERA EXPENSE VOUCHER

ä	CLAIMAINT/DIVISION:		Date:	5/24/2018
ç	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Board/Pre-Approved □ Division Manager □		tional ve Office
	TRAVEL INFORMATION Name of Event/Event Number:	NCPERS # 4724 /	0	
	Location:	NEW YORK /		
	Event Date(s):	5/13/2018 to 5/16/2018		
	Travel Date(s):	5/12/2018 to 5/17/2018		
L	REGISTRATION ☐ Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$_	
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☑ Taxi/Uber/Lyft □ Other	\$_	HZ.B
	PRIVATE AUTOMOBILE	7.2 miles at \$0.545 per mile (on or after 1/1/18)	\$	41 7/0.00
	AIRFARE		\$	1 1. 1/0.00
	□ Baggage Fees	Business/First Class	7 _	
	☐ Travel Insurance	□ Red Eye		
	□ Seat Upgrade	□ 5 Hours or More		
	(Reason):	International Travel		
	HOTEL EXPENSES		\$_	
	Hotel Upgrade (Reason):			
Y	MEALS (from next page of t	his voucher)	\$_	223.00
	☐ Reason Not Taking Host Mea	Is U Host Provided Only Date(s) Meals provided: U Breakfast 5/14, 5/15, 5/16	No Hos	t Meals
		☑ Lunch 5/14, 5/15, 5/16		
		☑ Dinner 5/16/18		
	PARKING (from next page of t	his voucher)	\$_	116.43
]	PORTERAGE (from next page of t	his voucher)	\$_	0.00
ā	MISCELLANEOUS (from next page of t	his voucher)	Ś	46.00
		TOTAL EXPENS	FS [385.43
7	AMOUNT OWER TO LACERA	. O ME DATE EN		303.43
	AMOUNT OWED TO LACERA (Reason):		\$ _	0.00
7			- !	577.17
	TOTAL REIMBURSEMENT (Additional Comments):		\$_ 	385.43
	HEREBY CERTIFY that the expens with LACERA's Travel Policy.	es detailed on this voucher are the proper and actual expenses I incur	red in a	ccordance
		11 - 0		
		HERMAN JOHTES	72:	4 /15.
1		(Name)	1 (Dat	,
		Intopin CFO 5	174	(3)
		(Name)	(Dat	1-0
		N	Jour	

CLAIMANT: HERMAN S DAILY EXPENSES (Attach Receipts)	HERMAN SANTOS tach Receipts)	1708				A	2	2 de	^	DATE:	5/24/2	5/24/2018
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING	PENT ON THIS T	RIP INCLU	DING TR	TRAVEL DAYS			9					
О Г М П	D 5/12	DATE 5/12/2018	2/	DATE 5/13/2018	2/2	DATE 5/14/2018	1/9	DATE 5/15/2018	/9	DATE 5/16/2018		TOTAL
Breakfast & Tip	49		↔	17.00	€		₩.		⇔	17.00	G	34.00
Lunch & Tip	ь		8	18.00	₩		↔		₩		₩	18.00
Dinner & Tip	€	34.00	8	34.00	\$	34.00	\$	34.00	69		€ S	136.00
TOTAL MEALS:	€9	34.00	€\$	00.69	₩	34.00	₩	34.00	₩	17.00	69	7
DADKING.	ø		6		6		e		6		6	0
DODTEDACE.	9 6		e 6		A 6		A 6		e 6		A 6	0.00
TON ENAGE.	A		A		A		P		A		A	0.00
MISCELLANEOUS EXPENSES:												
oletrabion	θ	200	6	00	θ	00	e	00	θ	200	θ	25.00
Wi-Fi	→ <i>€</i>	8	÷ 65	9	→ (8	÷ 65	000	→ <i>\</i>	9	φ <i>σ</i>	0.00
	 → •Ω		У		· ω		₩		₩		- θ	0.00
	₩ ₩		₩		- ω		θ		· •		ω	0.00
TOTAL MISC:		5.00	₩	5.00	₩	5.00	₩	5.00	\$	5.00	\$	25.00
TOTAL:	₩	39.00	\$	74.00	9	39.00	↔	39.00	€9	22.00	49	213.00
ADDITIONAL COMMENTS (if needed):	:NTS (if needed):											
				0				009				
			i i	102)				
								18 223	17	34 34		0
			46•*	50 • + 6 • +/	* • 0			·*/	• + 1	•+/	• + -	• ¾
				1								

HERMAN SANTOS

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

9

	2/	DATE 5/17/2018	0	DATE	۵	DATE	Ö	DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	s	17.00	8		\$		8		8		69	51.00
Lunch & Tip	↔	18.00	S		€		\$		€		8	36.00
Dinner & Tip	8		↔		€9		8		€		8	136.00
TOTAL MEALS:	₩	35.00	49	0.00	\$	0.00	\$	0.00	\$	0.00	\$	223.00 /
PARKING:	€9	116.43	∨		s		8		₩		↔	116.43
PORTERAGE:	 -		# # # # # # # # # # # # # # # # # # #		₩		\$		\$		φ	0.00
MISCELLANEOUS												
EXPENSES:												
Incidentals	\$	2.00	89		\$		€9		ь		8	30.00
	49	16.00	\$		\$		8		€9		€9	16.00 -
	8		\$		\$		8		69		8	0.00
	89		₩		69		\$		8		\$	0.00
TOTAL MISC:	\$	21.00	\$	0.00	8	0.00	8	0.00	5	0.00	₽	46.00 ~
TOTAL:	₩	172.43	₩	0.00	\$	0.00	s	0.00	49	0.00	∽	385.43

LACERA EXPENSE VOUCHER

	CLAIMANT/DIVISION:	HERMAN S	Sant	20	4	Date: 6/6/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	☐ Administrative Expense☐ Board/Pre-Approved	s 🔀	Educational Expenses Division Manager		International Executive Office (CEO: International Travel)
	TRAVEL INFORMATION	1700				
	Name of Event/Event Number: Location:	4788 WASHINGTOW		/		-
	Event Date(s):	5/21)	to	504		_
	Travel Date(s):	5/19	to	5/25		-
	REGISTRATION					\$ /
	□ Pre-Conference/Workshop	□ Includes Lodging		Includes Meals		7
4	GROUND TRANSPORTATION	-				\$ 42.80 0.00
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance	₩ Taxi/Uber/Lyft □ Other				
X	PRIVATE AUTOMOBILE	3) miles at	ÇO EAE	normila (an ar after 1 /	1/10)	\$ 16.35 0.00
		IIIIes at	30.343	per mile (on or after 1/	1/18)	
	□ Baggage Fees			□ Business/First Class		\$
	☐ Travel Insurance			□ Red Eye		
	□ Seat Upgrade			5 Hours or M		
	(Reason):			□ International	Trave	
	□ Hotel Upgrade					\$
	(Reason):					(
1	MEALS (from next page of the	nis voucher)				\$ 318, 0.00
	□ Reason Not Taking Host Meal	s Host Provided Only	Date(s)	Meals provided:	п	No Host Meals
		Breakfast	5/21-	522	-	No nost Meats
		\times Lunch	5/21-	5/22		
		Dinner				
J	PARKING (from next page of the	is voucher)		T		\$ \$ 0.00
J	PORTERAGE (from next page of th	is voucher)				\$ 0.00
]	MISCELLANEOUS (from next page of th	is voucher)				19
X	grammon page of an	No vodence/		0 • * (/DENIC	\$ 47. 0.00
7	AMOUNT DUITE			47 • 8 + 1	KPENS	SES 0.00
	AMOUNT OWED TO LACERA (Reason):			16.35+ /		\$\$
Ó	TOTAL REIMBURSEMENT			318++/		- 425
7	(Additional Comments):			47 · + /		\$427. 0.00
-	I HEREBY CERTIFY that the expense	es detailed on this youch	004		lila assi	
	with LAGRA's Travel Policy.	A detailed of this vouch		429 • 15* j ses	Incur	rred in accordance
	(For Roard Contorior MIIVI	ADDROVAL SUBMITTED				- 2.5
		Herman	Ganto	5	100	GISIR
	 	TIME VI	(Name)	-		(Data)
	l	nine	7 1 1.1	1	1	/ Coate)
	_	- KURCK	(Name)			2/15/18
			INGILIE			(1)040

Revised 01/18

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS......

	PI-C	SATE 520	13/6	DATE S/22	5/23	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8 8 8 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 0.00
PARKING: PORTERAGE:	w ф	w w	₩ ₩ ₩ ₩	У	w w	\$ 0.00
MISCELLANEOUS EXPENSES: Incidentals FIGH INCLA TOTAL MISC: TOTAL:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	N & & & & & & & & & & & & & & & & & & &	& & & & & & & & & & & & & & & & & & &	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	C	\$ \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00
ADDITIONAL COMMENTS (if needed): MEALS NOT PRUMBED BY	1 Jedy Nago 18	4 confree	S			

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	PATE -	SS/25	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip	2 2	2 0	₽ 6	ω .	φ (400
Lunch & 1 ip Dinner & Tip	- 60		э ө	A 69	ж ж	00.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	s	6	s	8	S	\$ 318, 0.00
PORTERAGE:	55	4	55	₩	49	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	6	() ()	₩	€	49	\$ 35 0.00
	69 6	€9 €	€ €	φ ε	69 6	\$ 2 0.00
	n sa	n 69	e ee	э 69	A 69	
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADDITIONAL COMMENTS (if needed):	if needed):					
001				017		
				4		
3 <u>5</u>				1 7 3 1 1 7	51 51 31 16	16
	5·+/ 5·+/ 5·+/ 5·+/	() • ÷ 5 • + •	Page 1	0 + 1 2 + 1 2 + 1 5 + 1 1 + 1	· + ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	• + ,

CLAIMANT:	Michael Schneider	DATE:	lulu 25 o	0017
ADDRESS:	300 N Lake Avenue, Suite	- DATE	July 25, 2	.017
	Pasadena, CA 91101			
THIS VOUCHER IS FOR		3.1		
	ection with attendance at Trust meeting at	or		
on	ection with attendance at educational meeting at	Corporate Governance -	Event 3560	
Other	July 18 - 19, 2017 sponsored by			
TRANSPORTATION:				
Date of departure	7/12/2017 Date of return	7/20/2017		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transporta	tion		11 11	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-C	ar at meeting location (Attach copy of bill)	\$		
	ther (Attach receipts)			/
	tion		\$	61.70
Private Automobile	miles at\$0.535_ cents p	er mile	\$	0.00
MEETING REGISTRATI	ON EEE.			
		v 0/2		/
	n fee expense not prepaid by Trust Fund (Attach Re		\$	/
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fun		\$	1,140.00
	Porters - Bellmen (from reverse side of voucher. Parking (from reverse side of voucher)		\$	0.00
MEALS:			\$	0.00
MISC. EXPENSES			\$	381.00
MICO. EXI ENOLO		EXPENSES	\$	144.00
	SETTLEME		\$	1,726.70
	TOTAL EXPENSES WHICH I INCURRED		\$	4 700 70
	Less the amount I received as an a		s	1,726.70
EQUAL			\$	
	Amount owing me by Trust Fund. I re		\$ —	1,726.70
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust I	Fund	
activity noted above in accordance		The state of the s	ond .	
-		7-25-17		
/		(Date)		
		7/25/17		61 - 7+
E	100	(Date)		1,140.+
1.0				
	20			381 • +
	(Title)		004	144.+
	FOR ADMINISTRATIVE USE ONLY		-	1:726.7*
EXPENSES PREPAID	NAC TO THE PARTY OF THE PARTY O			-5 1 %
	MEETING REGISTRATION FEE \$			
	LODGING \$			
			-	

7/25/2017

DATE

Michael Schneider

CLAIMANT

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	ENT ON THIS TRUE	ST FUND ACTIVIT	TY INCLUDI	ING TRAVEL D	AYS		6			
	DATE Jul 12	DATE Jul 13		DATE Jul 14	DATE Jul 15	TE 15	٦٦	DATE Jul 16	ř	TOTAL
PORTERAGE:	8	4	\$		8		€		4	0.00
PARKING:	\$	69	\$		€		4		\$	0.00
MEALS:										
Breakfast & Tip	5	€	φ		65		8	27.00	€	27.00
Lunch & Tip	€	€	8		\$		8	45.00	₩	45.00
Dinner & Tip	€	↔	\$		↔		↔	73.00	↔	73.00
TOTAL MEALS:	\$ 0.00	\$	\$ 00.00	0.00	₩	0.00	₩	145.00	↔	145.00
MISCELLANEOUS EXPENSES:										
Incidentals	5	€	\$		€		↔	36.00	↔	36.00
	€	69	69		\$		€		₩	0.00
	€9	↔	\$		€		€9		↔	0.00
	49	\$	\$		\$		↔		↔	0.00
TOTAL MISC:	\$ 0.00	\$	0.00	0.00	49	0.00	8	36.00	\$	36.00
TOTAL:	\$ 0.00	\$ 0.0	\$ 00.0	0.00	\$	0.00	\$	181.00	\$	181.00
EXPLANATIONS (if needed)	ached Roman	in Boom	Linda	for t	ser Die	420.				

7/25/2017

DATE

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE		
	Jul 17	Jul 18	Jul 19	Jul 20			TOTAL
PORTERAGE:	₩	€9	θ	8	↔	\$	0.00
PARKING:	\$	€	69	\$	↔	₩	0.00
MEALS:							
Breakfast & Tip	€	₩	69	\$	₩	↔	27.00
Lunch & Tip	\$ 45.00	\$ 45.00	8	€9	↔	₩	135.00
Dinner & Tip	\$ 73.00	↔	\$ 73	73.00 \$	↔	· σ	219.00
TOTAL MEALS:	\$ 118.00	\$ 45.00	↔		₩	00.00	381.00
MISCELLANEOUS EXPENSES:							
			9				
	\$ 36.00	\$ 36.00	€9	36.00 \$	€	€	144.00
	9	€	\$	\$	\$	€>	0.00
	€	\$	€	€	↔	€	0.00
	€	\$	\$	69	↔	69	0.00
TOTAL MISC:	\$ 36.00	\$ 36.00	\$ 36.00	000 \$ 0.00	00.0	\$ 00	144.00
TOTAL:	\$ 154.00	\$ 81.00	\$ 109.00	000 \$ 0.00	₩	\$ 00	525.00
EXPLANATIONS (if needed)	(pape		The second secon				
		(
		004	, ,	007			
	1.		3				
	44•*	0 · * 36 · + 36 · + 36 · +	81 • *	45 · + 73 · + 45 · + 73 · + 45 · + 73 · +	0 · * 27 · +		
				-			

CLAIMANT:	Michael Schneider		DATE: 0	ctober 20, 2017
ADDRESS:	300 N Lake Avenue, Suite	<u>-</u>	· (0.0 Viet)	
	Pasadena, CA 91101			
THIS VOUCHER IS FO	R;			
Expenses in conn	ection with attendance at Trust meeting at		on	
	ection with attendance at educational meeting at	ICGN		-
on	December 6-7, 2017 sponsored by		Event # 3638	
Other				
TRANSPORTATION:				
Date of departure	Date of retu	n 10/5/2017		
	by Trust Fund (Attach copy of ticket)			3.358.86
Ground Transport			*	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-0	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)			
	ation		\$	0.00
Private Automobil				0.00
			7	
MEETING REGISTRAT	TION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Re		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$	0.00
MISC, EXPENSES	Miscellaneous expenses (from reverse side of vo	oucher)	\$	0.00
	TOTA	L EXPENSES	\$	3,358.86
	SETTLEM	IENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	3,358.86
	Less the amount I received as an	advance (if any)	\$	
EQUA	LS: Refund which I owe to Trust Fund. My	check is attached.	\$	0.00
	Amount owing me by Trust Fund. I	request reimbursement.	\$	3,358.86
I HEREBY CERTIFY that the ex	xpenses detailed on this voucher are the proper and actual expenses	which Lincurred in connection w	with the Trust Fund	
	nce with LACERA's travel policy	When I medical are commented in	Mir the Frest Fand	
2011 21 4 1011 10 2 2 2 2 1 2 1 C 2 2 2 2 1 2 1 C				
		10-20-17		
-		(Date)		
	_	10/10/10		
		10/20/14		
(Aut	norizea Signature)	(Date)		
V-12-00-00-00-00-00-00-00-00-00-00-00-00-00	(T)			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY	Y		WARRANT
EXPENSES PREPA	ID BY TRUST FUND:			NUMBER
	□ AIRFARE \$			2100 1000
64	☐ MEETING REGISTRATION FEE \$			
10	□ LODGING \$			
4				

ADDRESS:	Michael Schneider	DATE:	December 26, 2017
A Martin Colonia Colonia	300 N Lake Avenue, Suite		,
	Pasadena, CA 91101		
	-	<u>-</u>	
THIS VOUCHER IS F	OR:	19	
	nnection with attendance at Trust meeting at	on	
	nnection with attendance at educational meeting at	ICGN Conference - Event	# 3638
on	December 6-7, 2017 sponsored b	у	
Other			4
TRANSPORTATION:			
Date of departure	12/4/2017 Date of retur	n 12/13/2017	
	aid by Trust Fund (Attach copy of ticket)		\$
Ground Transpo			•
☐ Train	Bus (Attach copy of ticket)	\$	u
☐ Rent-	a-Car at meeting location (Attach copy of bill)	\$	-169
▼ Taxis	- Other (Attach receipts)	\$ 72.00	74.1/
Total Ground Transpo	ortation		\$
Private Automo	bile miles at\$0.535 cents	per mile	\$ 0.00
MEETING REGISTRA	ATION FEE; ation fee expense not prepaid by Trust Fund (Attach Re	and at	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach Re		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	The Property of the Control of the C	\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 346.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$ 198.00
MIGO. EXPENSES		L EXPENSES	\$ 616.00 6/8/
	SETTLEN		W/ 8 C
	TOTAL EXPENSES WHICH I INCURRED		\$ 616.00 6/8
	Less the amount I received as an	De la constantina della consta	\$
EQL	JALS: Refund which I owe to Trust Fund. My	check is attached.	\$ 0.00
240	Amount owing me by Trust Fund. I		\$ 618.00 6/8
I HERERY CERTIFY that th	e expenses detailed on this voucher are the proper and actual expenses		
	rdance with LACERA's travel policy.		
adilying tracks above in account		22.21	
4.5		12.26-17	
JS.	Signature of Claimant)	(Date)	
		12/22/1	0 • *
		12/27/17	G - W
(A	Authorized Signature)	(Date)	9.00
	CEO		74.69+
1	(Title)		346 • +
			198 • +
	FOR ADMINISTRATIVE USE ONL	Υ	003
EXPENSES PRE	PAID BY TRUST FUND:		
The second secon	□ AIRFARE \$		(618.69*
1.	EL MEETING DECIREDATION CO.		1
1	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		

	chael Schi									DATE:_	12/	26/2017
DAILY EXPENSES (A	tach Rece	ipts)										
NUMBER OF DAYS S	PENT ON	THIS TRUS	T FUND	ACTIVITY IN	CLUDIN	G TRAVEL D	AYS		10			
		DATE Dec 04		DATE Dec 05		DATE Dec 06		DATE Dec 07		DATE Dec 08		TOTAL
PORTERAGE:	\$		\$_		\$		\$		\$		\$_	0.00
PARKING:	\$		\$_		\$		\$	-1122	\$		\$_	0.00
MEALS:												
Breakfast & Tip	\$		\$		\$	27.00	\$	27.00	\$		\$	54.00
Lunch & Tip	\$		\$		\$	46.00	\$		\$		\$_	46.00
Dinner & Tip	\$		\$	73.00	\$	73.00	\$	73.00	\$		\$_	219.00
TOTAL MEALS:	\$	0.00	\$	73.00	\$	146.00	\$	100.00	\$	0.00	\$_	319.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$		\$	37.00	\$	37.00	\$	37.00	\$		\$	111.00
International Phone	\$		\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	40.00
	\$		\$		\$		\$		\$		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	47.00	\$	47.00	\$	47.00	\$	10.00	\$_	151.00
TOTAL:	\$	0.00	\$_	120.00	\$_	193.00	\$	147.00	\$	10.00	\$_	470.00
EXPLANATIONS (if ne	eded)					_	_					

CLAIMANT: Mi	chael Schneider						DATE:_	12/26	/201
DAILY EXPENSES (A	ttach Receipts)								
NUMBER OF DAYS S	PENT ON THIS TRUS	ST FUND ACTIVITY INC	LUDING TRAVEL	DAYS	<u>_</u>	10			
	DATE Dec 09	DATE Dec 10	DATE Dec 11		DATE Dec 12		DATE Dec 13	-	TOT
PORTERAGE:	\$	\$	\$	\$	DEC 12	\$	Dec 13	\$	тот
PARKING:	\$	\$	\$	\$		\$		\$	
MEALS:				-		-		-	
Breakfast & Tip	\$	\$	\$	\$		\$	27.00	\$	
Lunch & Tip	\$	\$	\$	\$		\$		\$	
Dinner & Tip	\$	\$	\$	\$		\$		\$	2
TOTAL MEALS:	\$ 0.00	\$0.00	\$ 0.00	\$	0.00	\$	27.00	\$	
MISCELLANEOUS EXPENSES:									
	\$	\$	\$	\$		\$	37.00	\$	
	\$	\$	\$	\$		\$	10.00	\$	
	\$	\$	\$	\$		\$		\$	
	\$	\$	\$	\$		\$		\$	
TOTAL MISC:	\$0.00	\$0.00	\$0.00	\$	0.00	\$	47.00	\$	1
TOTAL:	\$0.00	\$0.00	\$ 0.00	\$	0.00	\$	74.00	\$	5
EXPLANATIONS (if ne	eded)								
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